RRD	Paymente	Greater	than	£250 00	for	Publishing	

Payment Date	Vendor Name	Vendor Type		Cost Centre Description	Department	Division	Subjective Description		Non Recoverable V	AT
01-Feb-21	Active Recruitment Ltd	Commercial Supplier	F61440	EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	2250.00		.00
01-Feb-21	Adecco UK Ltd	Commercial Supplier		CORPORATE	CORPORATE CARE & SUPPORT	CORPORATE DISABILITIES	AGENCY STAFF	274047.94		.00
01-Feb-21 01-Feb-21	Advanced Building And Maintenance Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F11460 F24000	EQUIPMENT & MINOR ADAPTIONS HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW GOVERNANCE & HR	LAW & GOVERNANCE	SPECIALIST EQUIPMENT FOR SERVICE PROVISION STAFF OTHER EXPENSES	280.00 400.00	0.	.00
01-Feb-21	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Supplier		HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	400.00	0.	.00
01-Feb-21	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	400.00	0.	.00
01-Feb-21	Am Air Conditioning (Uk) Ltd	Commercial Supplier		CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	640.00	0.	.00
01-Feb-21	Anytime Care 2020	Commercial Supplier		PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	7577.13		.00
01-Feb-21 01-Feb-21	Baily Garner LLP Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier		CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	5434.00 56250.00		.00
01-Feb-21 01-Feb-21	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier		CAPITAL GRF BS	CAPITAL GRE	CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	58750.00		.00
01-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier		CAPITAL GRE BS	CAPITAL GRF	CAPITAL GRE	CAPITAL OUTLAY	2250.00		.00
01-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5179.47		.00
01-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	53810.39	0.	.00
01-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier		CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	52308.78		.00
01-Feb-21 01-Feb-21	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier		CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	78879.82 13490.75		.00
01-Feb-21 01-Feb-21	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier		CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	13490.75 6905.96		.00
01-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRE BS	CAPITAL GRF	CAPITAL GRE	CAPITAL OUTLAY	33442.27		.00
01-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4963.78	0.	.00
01-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier		CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	105173.09		.00
01-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	27744.54		.00
01-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier		CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY	80715.59	0.	.00
01-Feb-21 01-Feb-21	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier		CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	5341.26 13181.53	0.	.00
01-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier		CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	20808.40		.00
01-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	22684.97	0.	.00
01-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier		CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3722.84	0.	.00
01-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier		CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	10118.08	0.	.00
01-Feb-21 01-Feb-21	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier		CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	2347.62 25081.70	0.	.00
01-Feb-21 01-Feb-21	Be First (Regeneration) Ltd Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier		CAPITAL GRF BS MENTAL HEALTH SUPPORT	CAPITAL GRF CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	25081.70 678.72		.00
01-Feb-21	Capsticks Solicitors LLP	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	BUILDING ALTERATIONS AND MATERIALS	1800.00	0.	.00
01-Feb-21	CM Production Management Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	686.97	0.	.00
01-Feb-21	Currie & Brown Group Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	8000.00	0.	.00
01-Feb-21	Dee Estates UK	Commercial Supplier		HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00	0.	.00
01-Feb-21	Emma Louise Edmed	Non Commercial Supplier		EASTBURY MANOR HOUSE CAPITAL GRF BS	STRATEGY & PARTICIPATION CAPITAL GRF	CULTURE & RECREATION	EVENTS CAPITAL OUTLAY	2000.00		.00
01-Feb-21 01-Feb-21	Expert Build & Maintenance Services Ltd Fairview Health	Commercial Supplier Commercial Supplier		CAPITAL GRF BS HEALTHY LIFESTYLES	CAPITAL GRF COMMUNITY SOLUTIONS	CAPITAL GRF UNIVERSAL LIFECYCLE	CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	16820.00 3295.35		.00
01-Feb-21	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	2290.00	0.	.00
01-Feb-21	Habitat for Humanity GB Homes	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	RENTS PAYABLE	1334.58	0.	.00
01-Feb-21	Herefordshire Fire Protection Services	Commercial Supplier		TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	267.30		.00
01-Feb-21	Howsy Limited	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1515.38		.00
01-Feb-21 01-Feb-21	Inclusive Care Support Ltd Jokers Comedy Ltd	Commercial Supplier Commercial Supplier	F11220 F14460	LEARNING DISABILITIES SUPPORT COMMUNITY EVENTS	CARE & SUPPORT STRATEGY & PARTICIPATION	DISABILITIES CUI TURE & RECREATION	PRIVATE CONTRACTORS PAYMENT - OTHER EVENTS	820.00 450.00	0.	.00
01-Feb-21	Lets Locate Estates	Commercial Supplier		HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3300.00		.00
01-Feb-21	Marlborough Surfacing Ltd	Commercial Supplier		CAPITAL GRF BS	CAPITAL GRE	CAPITAL GRF	CAPITAL OUTLAY	919.87		.00
01-Feb-21	Marlborough Surfacing Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	19053.84	0.	.00
01-Feb-21	Marlborough Surfacing Ltd	Commercial Supplier		CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	11495.53	0.	.00
01-Feb-21	Nicola Lambert	Commercial Supplier		HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2150.00		.00
01-Feb-21 01-Feb-21	Northumbrian Water Ltd Northumbrian Water Ltd	Commercial Supplier Commercial Supplier	F50300 F50300	SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING	MY PLACE MY PLACE	MY PLACE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	887.92 1000.00	0.	.00
01-Feb-21 01-Feb-21	Northwood Ltd	Commercial Supplier Commercial Supplier		HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	700.00		.00
01-Feb-21	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3490.00	0.	.00
01-Feb-21	Oakray Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	R & M MINOR WORKS	269.72	0.	.00
01-Feb-21	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	275.00	0.	.00
01-Feb-21	Pure Education Ltd	Commercial Supplier		EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	1641.00	0.	.00
01-Feb-21 01-Feb-21	Pure Education Ltd Radha Consulting Ltd (Dr M Kannabiran)	Commercial Supplier NHS/Medical Bodies		EASTBROOK PRIMARY SCHOOL ADULT SAFEGUARDING	DEDICATED SCHOOLS GRANT SDI COMMISSIONING	SCHOOLS - ORACLE CHILDREN'S COMMISSIONING	AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	1624.00 540.00		.00
01-Feb-21 01-Feb-21	Redacted (Dr M Kannabiran)	Nn Commercial Supplier	F12020 F13660	PUBLIC HEALTH CORPORATE	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH	CONSULTANCY FEES	750.00	0.	.00
01-Feb-21	Sai-Pac (UK) Ltd	Commercial Supplier		HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	3958.00	0.	.00
01-Feb-21	Site Remedial Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	848.00	0.	.00
01-Feb-21	Smart Teachers Ltd	Commercial Supplier		EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	460.00		.00
01-Feb-21	Smart Teachers Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	460.00 460.00	0.	.00
01-Feb-21 01-Feb-21	Smart Teachers Ltd SMI Group	Commercial Supplier Commercial Supplier		EASTBROOK PRIMARY SCHOOL HOUSING & NEIGHBOURHOOD GROUPED SERVICES	DEDICATED SCHOOLS GRANT MY PLACE	SCHOOLS - ORACLE PUBLIC REALM	AGENCY STAFF CLOTHES LINFORM AND LAUNDRY	460.00 492.60	0.	.00
01-Feb-21	SMI Group	Commercial Supplier		HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	372.84		.00
01-Feb-21	Statmap Ltd	Commercial Supplier		ELECTORAL REGISTRATION	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3350.00		.00
01-Feb-21	Supreme Home Care Agency	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1860.00	0.	.00
01-Feb-21	Sustrans Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	8084.00	0.	.00
01-Feb-21	Swan Retail Ltd	Commercial Supplier		RELISH@BLC	CARE & SUPPORT	ADULT'S CARE & SUPPORT	CATERING EQUIPMENT	252.76		.00
01-Feb-21 01-Feb-21	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	260.00 4797.00	0.	.00
01-Feb-21 01-Feb-21	The Original Tree Surgeons Ltd The Oyster Partnership Ltd	Commercial Supplier Commercial Supplier	F26360 F50740	GROUNDS MAINTENANCE ARBORICULTURE MAJOR WORKS (CAPITALISED)	MY PLACE MY PLACE	PUBLIC REALM MY PLACE	AGENCY STAFF	4797.00 1750.00	0.	.00
01-Feb-21	Thurrock Lifestyle Solutions	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	490.00	0.	.00
01-Feb-21	Wellington Press Ltd	Commercial Supplier	F24210	REOPENING HIGH STREET SAFELY FUND	INCLUSIVE GROWTH	INCLUSIVE GROWTH	PRIVATE CONTRACTORS PAYMENT - OTHER	3700.00	0.	.00
01-Feb-21	Westminster Homecare Limited	Commercial Supplier		PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6203.25	0.	.00
01-Feb-21 01-Feb-21	Westminster Homecare Limited Zenith Care Recruitment	Commercial Supplier		PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	12048.88 823.68	0.	.00
01-Feb-21 01-Feb-21	Zenith Care Recruitment Zenith Care Recruitment	Commercial Supplier Commercial Supplier		MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	823.68 296.82	0.	.00
01-Feb-21 02-Feb-21	Zenith Care Recruitment 31ten Consulting Ltd	Commercial Supplier Commercial Supplier	F11580 F20010	DEVELOPMENT PLANNING	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT	1262.50	0.	.00
02-Feb-21	Advanced Building And Maintenance Ltd	Commercial Supplier		EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	415.00	0.	.00
02-Feb-21	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	790.00	0.	.00
02-Feb-21	Advanced Building And Maintenance Ltd	Commercial Supplier		EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	385.00		.00
02-Feb-21	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460 F11460	EQUIPMENT & MINOR ADAPTIONS FOLIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES DISABILITIES	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	450.00 485.00	0.	.00
02-Feb-21 02-Feb-21	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier		EQUIPMENT & MINOR ADAPTIONS FOLIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES DISABILITIES	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	485.00 405.00	0.	.00
02-Feb-21 02-Feb-21	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier		EQUIPMENT & MINOR ADAPTIONS EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES DISABILITIES	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	340.00		.00
02-Feb-21	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	380.00		.00
02-Feb-21	Alchemy School	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	4320.00	0.	.00
02-Feb-21	Astrum Multi Academy Trust T/A Newbridge School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	5264.16	0.	.00
02-Feb-21	Astrum Multi Academy Trust T/A Newbridge School	Non Commercial Supplier		HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	5264.16		.00
02-Feb-21	Bannerman Consulting Engineers Limited	Commercial Supplier		CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	7000.00	0.	.00
02-Feb-21 02-Feb-21	BC Legal Bespoke Careers	Legal Services Commercial Supplier	F22600 F20060	RISK MANAGEMENT & INSURANCE BE FIRST MANAGEMENT & ADMIN	CORE RE FIRST	FINANCE BE FIRST	INSURANCE (EXCL PREMISES AND TRANSPORT) STAFF OTHER EXPENSES	325.64 1341.25	0.	.00
02-Feb-21 02-Feb-21	Bespoke Careers Blanche Nevile School	Commercial Supplier Local Authority Services	F20060 F60000	BE FIRST MANAGEMENT & ADMIN SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	BE FIRST HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1341.25 5945.93	0. n	.00
02-Feb-21	Blanche Nevile School	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	11649.68	0.	.00
02-Feb-21	Broad Oak Colour Printers Ltd	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PRINTING	1208.00	0.	.00
02-Feb-21	Butler & Young Associates	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	8000.00	0.	.00
02-Feb-21	Clayhall Executive Cars Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	2100.00		.00
02-Feb-21 02-Feb-21	Company Drinks Currie & Brown Group Ltd	Commercial Supplier Commercial Supplier		CULTURAL COMMISSIONING CAPITAL COMMISSIONING & DELIVERY	STRATEGY & PARTICIPATION BE FIRST	CULTURE & RECREATION BE FIRST	ARTS AND LEISURE COSTS CONSULTANCY FEES	7060.00 4466.00	0.	.00
02-Feb-21 02-Feb-21	Currie & Brown Group Ltd Currie & Brown Group Ltd	Commercial Supplier Commercial Supplier	F20090 F20090	CAPITAL COMMISSIONING & DELIVERY CAPITAL COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	4466.00 1000.00		.00
02-Feb-21	Currie & Brown Group Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	715.00		.00
02-Feb-21	Currie & Brown Group Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	567.00	0.	.00
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02-Feb-21	Dilshan Transport Group Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	7205.00	0.00
02-Feb-21	Dilshan Transport Group Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	960.00	0.00
02-Feb-21	Educ8 Services Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	1525.00	0.00
02-Feb-21	Elevate East London	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	21114.50	0.00
02-Feb-21	Enviro Technology Services Plc	Commercial Supplier	F27040	ENVIRONMENTAL PROTECTION	LAW, GOVERNANCE & HR	ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL	1883.50	0.00
02-Feb-21	Environtec Ltd	Commercial Supplier	F50500	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	5295.00	0.00
02-Feb-21	Faithful & Gould	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	8800.00	0.00
02-Feb-21	Faithful & Gould	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4740.00	0.00
02-Feb-21	Fox Transport	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	44178.00	0.00
02-Feb-21	GL Education Group Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	360.00	0.00
02-Feb-21	Highway Express Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	117545.80	0.00
02-Feb-21	Hopewell School Ltd	Local Authority Services	F62070	PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	15000.00	0.00
02-Feb-21	Hopewell School Ltd	Local Authority Services	F62070	PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	15000.00	0.00
02-Feb-21	Hopewell School Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	21166.66	0.00
02-Feb-21	Hopewell School Ltd	Local Authority Services	F62070	PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	15000.00	0.00
02-Feb-21	Hopewell School Ltd	Local Authority Services	F62070	PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	15000.00	0.00
02-Feb-21	Hopewell School Ltd	Local Authority Services	F62070	PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	15000.00	0.00
02-Feb-21	Hopewell School Ltd	Local Authority Services	F62070	PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	17666.66	0.00
02-Feb-21	Hopewell School Ltd	Local Authority Services	F62070	PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	19333.33	0.00
02-Feb-21	Hopewell School Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	16666.66	0.00
02-Feb-21	Hopewell School Ltd	Local Authority Services	F62070	PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	15000.00	0.00
02-Feb-21	Hopewell School Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	16666.66	0.00
02-Feb-21	Hopewell School Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	15000.00	0.00
02-Feb-21	Hopewell School Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	15000.00	0.00
02-Feb-21	Hopewell School Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	17666.66	0.00
02-Feb-21	Hopewell School Ltd	Local Authority Services	F62070	PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	15000.00	0.00
02-Feb-21	Hopewell School Ltd	Local Authority Services	F62070	PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	15000.00	0.00
02-Feb-21	Hopewell School Ltd	Local Authority Services	F62070	PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	15000.00	0.00
02-Feb-21	Hopewell School Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	16666.66	0.00
02-Feb-21	Hopewell School Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	16666.66	0.00
02-Feb-21	James Stephenson	Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	408.00	0.00
02-Feb-21	JDS Recruitment Ltd	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	675.00	0.00
02-Feb-21	JDS Recruitment Ltd	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	675.00	0.00
02-Feb-21 02-Feb-21	Kaspa Sign Products Ltd	Commercial Supplier Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	610.00	0.00
02-Feb-21	Knowledge Powered Solutions Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	9000.00	0.00
02-Feb-21	London Protection Services Ltd (LPS)	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES	2520.00	0.00
02-Feb-21	London Protection Services Ltd (LPS)	Commercial Supplier	F20110 F60760	BE FIRST FEASIBILITIES		HIGH NEEDS	CONSULTANCY FEES AGENCY STAFF	450.00	0.00
02-Feb-21	London Teaching Pool	Commercial Supplier		SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	BE FIRST		800.00	0.00
02-Feb-21	Lucion Environmental Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST		CONSULTANCY FEES	325.00	0.00
02-Feb-21	Meteogroup Uk Ltd	Commercial Supplier	F27640	HIGHWAYS DLO	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	816.00	0.00
02-Feb-21	Mott MacDonald Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4872.00	0.00
02-Feb-21	Mott MacDonald Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	366.67	0.00
02-Feb-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3570.00	0.00
02-Feb-21	Mott MacDonald Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	1941.00	0.00
02-Feb-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	18268.00	0.00
02-Feb-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	17000.00	0.00
02-Feb-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	9893.81	0.00
02-Feb-21	Mott MacDonald Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	11100.00	0.00
02-Feb-21	National Autistic Society	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	54674.00	0.00
02-Feb-21	New Rush Hall School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	13254.00	0.00
02-Feb-21	New Rush Hall School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	13254.00	0.00
02-Feb-21	PEAC (UK) Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PHOTOCOPYING	4323.00	0.00
02-Feb-21	PEAC (UK) Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PHOTOCOPYING	700.00	0.00
02-Feb-21	Pellings LLP	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	5002.10	0.00
02-Feb-21	Pellings LLP	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	1318.77	0.00
02-Feb-21	Precision Resource Group	Commercial Supplier	F20115	DEVELOPMENT TEAM	BE FIRST	BE FIRST	AGENCY STAFF	17500.00	0.00
02-Feb-21	Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	300.00	0.00
02-Feb-21	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	675.00	0.00
02-Feb-21	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	675.00	0.00
02-Feb-21	Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	300.00	0.00
02-Feb-21	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	675.00	0.00
02-Feb-21	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	675.00	0.00
02-Feb-21	Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	300.00	0.00
02-Feb-21	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	675.00	0.00
02-Feb-21	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	675.00	0.00
02-Feb-21	Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	300.00	0.00
02-Feb-21	Pure Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	1302.38	0.00
02-Feb-21	Quest Software International Limited	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	981.10	0.00
02-Feb-21	Rap Industries Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	HIRE - EQUIPMENT FURNITURE AND MATERIALS	4433.00	0.00
02-Feb-21	Redacted	Non Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1610.00	0.00
02-Feb-21	Redacted	Non Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1155.00	0.00
02-Feb-21	Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1070.00	0.00
02-Feb-21	Remedy Recruitment Group Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	6320.00	0.00
02-Feb-21	Saint Elizabeth's Centre	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	28463.60	0.00
02-Feb-21	Savills (UK) Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	3500.00	0.00
02-Feb-21	School Home Support Services (Uk) Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	9000.00	0.00
02-Feb-21	SENCare Recruitment	Non Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	850.00	0.00
02-Feb-21	Sentira Limited	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	4991.19	0.00
02-Feb-21	Sentira Limited	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	4015.90	0.00
02-Feb-21	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1029.17	0.00
02-Feb-21	SyCous Ltd	Commercial Supplier	F22910	B&D ENERGY BECONTREE	CORE	INNOVATION AND INVESTMENT	ICT MAINTENANCE AND SUPPORT	856.50	0.00
02-Feb-21	The Education Village Academy Trust	Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	4358.73	0.00
02-Feb-21	Thomas Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2593.00	0.00
02-Feb-21	Tradewind Recruitment	Commercial Supplier	F61440	EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	1226.00	0.00
02-Feb-21	Tradewind Recruitment	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	675.00	0.00
02-Feb-21	Trinity School and College	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	15333.32	0.00
02-Feb-21	Troy Hayes Ltd T/a Troy Planning & Design	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	4539.74	0.00
02-Feb-21	TVRS Cares Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	675.00	0.00
02-Feb-21	TVRS Cares Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	675.00	0.00
02-Feb-21	TVRS Cares Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	675.00	0.00
02-Feb-21	TVRS Cares Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	675.00	0.00
02-Feb-21	Whitefield Academy Trust	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	5833.33	0.00
02-Feb-21	Willmott Dixon Construction Ltd	Commercial Supplier	F01200	CAPITAL GRE BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	538443.50	0.00
02-Feb-21	Willmott Dixon Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	515814.03	0.00
02-Feb-21	Witherslack Group - Ashbrooke School	Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	24062.00	0.00
02-Feb-21	Witherslack Group - Ashbrooke School	Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	24062.00	0.00
02-Feb-21	Woodward Energy Consulting Ltd	Commercial Supplier	F22930	B AND D ENERGY GENERAL	CORE	INNOVATION AND INVESTMENT	CONSULTANCY FEES	8700.00	0.00
02-Feb-21 03-Feb-21	Woodward Energy Consulting Ltd A Pamphilon & Sons Ltd	Commercial Supplier Commercial Supplier	F22930 F27560	B AND D ENERGY GENERAL HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	8700.00 773.16	0.00
03-Feb-21 03-Feb-21	A Pampnilon & Sons Ltd Alan Conisbee & Associates	Commercial Supplier	F27560 F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	773.16 5955.00	0.00
03-Feb-21 03-Feb-21	Alan Conisbee & Associates Allen Lane Ltd	Commercial Supplier Commercial Supplier	F01200 F25250	CORE IMPLEMENTATION	STRATEGY & PARTICIPATION	TRANSFORMATION	CONSULTANCY FEES	5955.00 2931.25	0.00
				NRPE ACCOMMODATION	COMMUNITY SOLUTIONS				
03-Feb-21	Altwood Housing Ltd	Commercial Supplier	F16170 F22200	NRPF ACCOMMODATION TOWN HALL OFFICES	MY PLACE	INTERVENTION LIFECYCLE MY PLACE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) BUILDING ALTERATIONS AND MATERIALS	360.00 3091.20	0.00
03-Feb-21	Am Air Conditioning (Uk) Ltd Am Air Conditioning (Uk) Ltd	Commercial Supplier		TOWN HALL OFFICES TOWN HALL OFFICES	MY PLACE MY PLACE	MY PLACE MY PLACE	BUILDING ALTERATIONS AND MATERIALS PROFESSIONAL SERVICES - GENERAL	3091.20 1932.00	0.00
03-Feb-21 03-Feb-21	Am Air Conditioning (Uk) Ltd Bannerman Consulting Engineers Limited	Commercial Supplier Commercial Supplier	F22200	TOWN HALL OFFICES CAPITAL GRF BS	MY PLACE CAPITAL GRF	MY PLACE CAPITAL GRF	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	1932.00 1000.00	0.00
			F01200						
03-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F05200	CAPITAL HRA BS CAPITAL GRF BS	CAPITAL HRA CAPITAL GRF	CAPITAL HRA CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	33879.16 7256.05	0.00
00 5 1 0	P. F. (0) (1) (1)								0.00
03-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200						
03-Feb-21 03-Feb-21	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	69745.05	0.00

03-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	30246.63	0.00
03-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRI BS	CAPITAL GRE	CAPITAL GRE	CAPITAL OUTLAY	3130.16	0.00
03-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	17575.37	0.00
03-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	211193.62	0.00
03-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	36832.50	0.00
03-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	27624.50	0.00
03-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	158395.21	0.00
03-Feb-21 03-Feb-21	Be First (Regeneration) Ltd Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F05200 F11580	CAPITAL HRA BS MENTAL HEALTH SUPPORT	CAPITAL HRA CARE & SUPPORT	CAPITAL HRA ADULT'S CARE & SUPPORT	CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT	25409.37 6823.30	0.00
03-Feb-21	Cambridge House & Talbot	Legal Services	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1212.37	0.00
03-Feb-21	Chartered Trading Standards Institute	Commercial Supplier	F27440	FINANCIAL INVESTIGATION	LAW, GOVERNANCE & HR	ENFORCEMENT	STAFF DEVELOPMENT AND TRAINING	855.00	0.00
03-Feb-21	CIPFA Business Ltd	Commercial Supplier	F21400	CORPORATE FINANCE	CORE	FINANCE	PROFESSIONAL SERVICES - GENERAL	885.00	0.00
03-Feb-21	Community Products (Uk) Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE		R & M MINOR WORKS	600.00	0.00
03-Feb-21	Cornerstone Care Service Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	316.26	0.00
03-Feb-21	Cornerstone Care Service Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	866.25	0.00
03-Feb-21 03-Feb-21	D & B Motors Dr Agatha Binitie	Commercial Supplier NHS/Medical Bodies	F27520 F12020	FRIZLANDS DEPOT TRANSPORT WORKSHOP ADULT SAFEGUARDING	MY PLACE SDI COMMISSIONING	PUBLIC REALM CHILDREN'S COMMISSIONING	VEHICLE HIRE PRIVATE CONTRACTORS PAYMENT - OTHER	313.23 720.00	0.00
03-Feb-21	Goodcare Dusk Ltd t/a Waller Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2084.00	0.00
03-Feb-21	Goodcare Partners Ltd t/a Talati Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	937.00	0.00
03-Feb-21	Hays Recruiting Experts Worldwide	Commercial Supplier	F19160	SCHOOL IMPROVEMENT COMMISSIONING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ADVERTISING, PUBLICITY AND MARKETING	-6300.00	0.00
03-Feb-21	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORE IMPLEMENTATION	STRATEGY & PARTICIPATION	TRANSFORMATION	CONSULTANCY FEES	2850.00	0.00
03-Feb-21	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORE IMPLEMENTATION	STRATEGY & PARTICIPATION	TRANSFORMATION	CONSULTANCY FEES	3250.00	0.00
03-Feb-21	Hays Recruiting Experts Worldwide	Commercial Supplier	F25320	MARKETING & COMMUNICATION	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	617.67	0.00
03-Feb-21 03-Feb-21	Hays Recruiting Experts Worldwide	Commercial Supplier	F25320 F10380	MARKETING & COMMUNICATION PHYSICAL SUPPORT	STRATEGY & PARTICIPATION CARE & SUPPORT	STRATEGY & PROGRAMMES ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	617.67 376.00	0.00
03-Feb-21	Independent Living Agency Insight Direct (UK) Ltd	Commercial Supplier Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	MOBILE PHONE COSTS	719.90	0.00
03-Feb-21	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	CLOTHES, UNIFORM AND LAUNDRY	400.00	0.00
03-Feb-21	Kent County Council Commercial Services (Laser)	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ELECTRICITY	1664.85	0.00
03-Feb-21	Kent County Council Commercial Services (Laser)	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ELECTRICITY	1840.29	0.00
03-Feb-21	Kent County Council Commercial Services (Laser)	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	GAS	811.59	0.00
03-Feb-21 03-Feb-21	Moto-Tech Ltd	Commercial Supplier	F27520 F13580	FRIZLANDS DEPOT TRANSPORT WORKSHOP BETTER CARE FUND - CENTRALLY HELD ITEMS	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULT'S CARE & SUPPORT	VEHICLE REPAIRS AND MAINTENANCE PAYMENT TO HEALTH AUTHORITIES	2160.00 773056.17	0.00
03-Feb-21 03-Feb-21	NHS Barking & Dagenham CCG Oakray Ltd	Commercial Supplier Commercial Supplier	F13580 F01200	BETTER CARE FUND - CENTRALLY HELD ITEMS CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	CAPITAL GRE	CAPITAL OUTLAY	773056.17 897.00	0.00
03-Feb-21	OCN Contract Services	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	4287.00	0.00
03-Feb-21	OCN Contract Services	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	2353.00	0.00
03-Feb-21	Office Angels Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	339.27	0.00
03-Feb-21	Office Angels Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	410.28	0.00
03-Feb-21	Office Angels Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	410.28	0.00
03-Feb-21 03-Feb-21	Office Depot UK Ltd Omnes Health Care Ltd	Commercial Supplier Commercial Supplier	F26140 F13460	BUTLER COURT - HOSTEL HEALTHY ADULTS	COMMUNITY SOLUTIONS SDI COMMISSIONING	INTERVENTION LIFECYCLE PUBLIC HEALTH	STATIONERY PAYMENT TO HEALTH AUTHORITIES	256.40 3255.00	0.00
03-Feb-21	Oxlow Chemist	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1293.00	0.00
03-Feb-21	Post Office Ltd Payout	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1592.54	0.00
03-Feb-21	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	F24080	HR STRATEGY SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	1829.00	0.00
03-Feb-21	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1402.50	0.00
03-Feb-21	Redacted	Non Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
03-Feb-21 03-Feb-21	Riverside Truck Rental Ltd Silvicultural Systems Ltd	Commercial Supplier Commercial Supplier	F29480 F01200	FLEET MANAGEMENT TEAM CAPITAL GRF BS	MY PLACE CAPITAL GRF	PUBLIC REALM CAPITAL GRF	VEHICLE HIRE CAPITAL OLITLAY	966.00 4630.00	0.00
03-Feb-21	Silvicultural Systems Ltd	Commercial Supplier	F01200	CAPITAL GRI BS	CAPITAL GRE	CAPITAL GRE	CAPITAL OUTLAY	2460.00	0.00
03-Feb-21	SMI Group	Commercial Supplier	F27640	HIGHWAYS DLO	MY PLACE	MY PLACE	CLOTHES, UNIFORM AND LAUNDRY	400.36	0.00
03-Feb-21	Specialist Fleet Services t/a CTS Hire	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	VEHICLE HIRE	4400.00	0.00
03-Feb-21	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2329.17	0.00
03-Feb-21	Street Tag Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PROFESSIONAL SERVICES - GENERAL	8000.00	0.00
03-Feb-21	Summit Property Maintenance Ltd T/A Summit Projects	Commercial Supplier	F01200	CAPITAL GRE BS	CAPITAL GRE	CAPITAL GRE	CAPITAL OUTLAY	12069.25	0.00
03-Feb-21 03-Feb-21	Sustrans Ltd SvCous Ltd	Commercial Supplier Commercial Supplier	F01200 F50320	CAPITAL GRF BS LANDLORD SERVICES AREA A	CAPITAL GRF MY PLACE	CAPITAL GRF MY PLACE	CAPITAL OUTLAY R & M MINOR WORKS	8330.00 300.00	0.00
03-Feb-21	The Association of Electoral Administrators	Commercial Supplier	F25080	ELECTORAL REGISTRATION	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	CONFERENCE EXPENSES	375.00	0.00
03-Feb-21	Treal Care Uk	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	518.75	0.00
03-Feb-21	Tulasi Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	560.00	0.00
03-Feb-21	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	3503.04	0.00
03-Feb-21	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1070.64	0.00
03-Feb-21 04-Feb-21	Whole Building Services @Architect Uk Limited	Commercial Supplier Commercial Supplier	F01200 F00000	CAPITAL GRF BS CORPORATE BS	CAPITAL GRF CORPORATE CAPITAL	CAPITAL GRF CAPITAL OUTLAY	CAPITAL OUTLAY VAT DEBTOR (INPUT TAX)	30383.00 936.00	0.00
04-Feb-21	Access & Lock Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRE	CAPITAL GOTEAT	CAPITAL OUTLAY	3894.87	0.00
04-Feb-21	Active Recruitment Ltd	Commercial Supplier	F61440	EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	1800.00	0.00
04-Feb-21	Aebi Schmidt UK Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	1086.92	0.00
04-Feb-21	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	400.00	0.00
04-Feb-21	Ajs Ltd	Commercial Supplier Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE		CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	725.50	0.00
04-Feb-21 04-Feb-21	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	F27520 F14860	FRIZLANDS DEPOT TRANSPORT WORKSHOP BARKING LEARNING CENTRE	MY PLACE COMMUNITY SOLUTIONS	PUBLIC REALM UNIVERSAL LIFECYCLE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	546.72 3045.04	0.00
04-Feb-21	Allen Lane Ltd	Commercial Supplier	F50780	BUSINESS IMPROVEMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	1550.00	0.00
04-Feb-21	Angels Care Solutions	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1421.04	0.00
04-Feb-21	Angels Care Solutions	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	766.59	0.00
04-Feb-21	Ann Osborne	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	500.00	0.00
04-Feb-21 04-Feb-21	Archant Life Ltd Archant Life Ltd	Commercial Supplier Commercial Supplier	F28120 F01200	TRAFFIC MANAGEMENT ORDERS CAPITAL GRF BS	LAW, GOVERNANCE & HR CAPITAL GRF	ENFORCEMENT CAPITAL GRF	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	1314.72 278.88	0.00
04-Feb-21	Archant Life Ltd	Commercial Supplier	F28120	TRAFFIC MANAGEMENT ORDERS	LAW. GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1314.72	0.00
04-Feb-21	Archant Life Ltd	Commercial Supplier	F28120	TRAFFIC MANAGEMENT ORDERS TRAFFIC MANAGEMENT ORDERS	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1314.72	0.00
04-Feb-21	Archant Life Ltd	Commercial Supplier	F28120	TRAFFIC MANAGEMENT ORDERS	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1314.72	0.00
04-Feb-21	Archant Life Ltd	Commercial Supplier	F28120	TRAFFIC MANAGEMENT ORDERS	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1314.72	0.00
04-Feb-21	Baily Garner LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY CLEANING SERVICES	3132.00	0.00
04-Feb-21 04-Feb-21	BD Corporate Cleaning Ltd BD Management Services Limited	Commercial Supplier Commercial Supplier	F50620 F05200	CONTRACTS AND PROCUREMENT MANAGEMENT CAPITAL HRA BS	MY PLACE CAPITAL HRA	MY PLACE CAPITAL HRA	CLEANING SERVICES CAPITAL OUTLAY	150775.50 6551.05	0.00
04-Feb-21	BD Management Services Limited BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	3371.50	0.00
04-Feb-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	7381.00	0.00
04-Feb-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6084.65	0.00
04-Feb-21	Brighter Future Solutions	Commercial Supplier	F16080	PERMANENCE TEAM - FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF DEVELOPMENT AND TRAINING	475.00	0.00
04-Feb-21 04-Feb-21	Brook Young People Cadent Gas Ltd	Commercial Supplier Commercial Supplier	F17400 F01200	YOUTH SERVICE - CENTRAL CAPITAL GRE BS	EDUCATION, YOUTH & CHILDCARE CAPITAL GRF	EDUCATION, YOUTH & CHILDCARE CAPITAL GRF	CONSULTANCY FEES CAPITAL OUTLAY	7500.00 46694.32	0.00
04-Feb-21	Calford Seaden LLP	Commercial Supplier Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL GRE CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	46694.32 7794.44	0.00
04-Feb-21	Calford Seaden LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	7794.44	0.00
04-Feb-21	Capita Business Services Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	ICT MAINTENANCE AND SUPPORT	1300.00	0.00
04-Feb-21	Capital Housing Associates	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00	0.00
04-Feb-21	Caremark (M & C Care Services Ltd)	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	AGENCY STAFF	1678.63	0.00
04-Feb-21 04-Feb-21	Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd	Commercial Supplier Commercial Supplier	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2742.52 1432.58	0.00
04-Feb-21 04-Feb-21	Crown Promotions and Removals Ltd Dr Atef Amin	Commercial Supplier NHS/Medical Bodies	F26040 F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1432.58 360.00	0.00
04-Feb-21 04-Feb-21	Frame Projects Ltd	Commercial Supplier	F12020 F20010	DEVELOPMENT PLANNING	BE FIRST	BE FIRST	CONSULTANCY FEES	4500.00	0.00
04-Feb-21	Fraser Muggeridge Studio	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	5000.00	0.00
04-Feb-21	Gravitas Recruitment Group Ltd	Commercial Supplier	F26170	IT STAFF & AGENCY	CORE	CORE SERVICES	CONSULTANCY FEES	3160.50	0.00
04-Feb-21	Gravitas Recruitment Group Ltd	Commercial Supplier	F26170	IT STAFF & AGENCY	CORE	CORE SERVICES	CONSULTANCY FEES	2257.50	0.00
04-Feb-21	Guys & St Thomas NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	1724.64	0.00
	Jerram Falkus Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT	CONSTRUCTION INDUSTRY TAX (CIS) LEGAL FEES	122283.08 2200.00	0.00
04-Feb-21			F15240						
04-Feb-21 04-Feb-21	Kathryn Cronin	Commercial Supplier	F15240 F01200	FAMILY SUPPORT & SAFEGUARDING SERVICE CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	CAPITAL GRF			
04-Feb-21			F15240 F01200 F26040	FAMILY SUPPORT & SAFEGUARDING SERVICE CAPITAL GRF BS HOUSING ADVICE	CAPITAL GRF COMMUNITY SOLUTIONS	CAPITAL GRF SUPPORT LIFECYCLE	LEGAL FEES CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	5983.43 2000.00	0.00
04-Feb-21 04-Feb-21 04-Feb-21 04-Feb-21 04-Feb-21	Kathryn Cronin Keegans Ltd Lifestyle Property Agents Ltd Londoneast-uk	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F01200 F26040 F01200	CAPITAL GRF BS HOUSING ADVICE CAPITAL GRF BS	CAPITAL GRF COMMUNITY SOLUTIONS CAPITAL GRF	CAPITAL GRF SUPPORT LIFECYCLE CAPITAL GRF	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	5983.43 2000.00 2250.00	0.00 0.00 0.00
04-Feb-21 04-Feb-21 04-Feb-21 04-Feb-21	Kathryn Cronin Keegans Ltd Lifestyle Property Agents Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F01200 F26040	CAPITAL GRF BS HOUSING ADVICE	CAPITAL GRF COMMUNITY SOLUTIONS	CAPITAL GRF SUPPORT LIFECYCLE	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	5983.43 2000.00	0.00 0.00

04-Feb-21	Look Ahead Care and Support Ltd	Commercial Supplier	F20125	LOOK AHEAD SUPPORTED ACCOMMODATION PLACEMENTS	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	16953.71	0.00
04-Feb-21	Look Ahead Care and Support Ltd	Commercial Supplier	F20125	LOOK AHEAD SUPPORTED ACCOMMODATION PLACEMENTS	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	17307.30	0.00
04-Feb-21	Mae Architects Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2040.00	0.00
04-Feb-21	Mae Architects Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	420.00	0.00
04-Feb-21	Mae Architects Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	367.50	0.00
04-Feb-21	McLaren Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2744664.85	0.00
04-Feb-21	Medequip Assistive Technology	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	HIRE - EQUIPMENT FURNITURE AND MATERIALS	33691.78	0.00
04-Feb-21	Medequip Assistive Technology	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	HIRE - EQUIPMENT FURNITURE AND MATERIALS	1095.32	0.00
04-Feb-21	Neilcott Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	7518.68	0.00
04-Feb-21	Nick Holder t/a Archaeohistory	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1950.00	0.00
04-Feb-21	Npower.	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2177.48	0.00
04-Feb-21	Post Office Ltd Payout	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	480.00	0.00
04-Feb-21	Prepaid Financial Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	14325.08	0.00
04-Feb-21	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	907.50	0.00
04-Feb-21	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	412.50	0.00
04-Feb-21	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	825.00	0.00
04-Feb-21	PRP Architects LLP	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	19000.00	0.00
04-Feb-21	Purcell Architecture Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	4980.00	0.00
04-Feb-21	Redacted	Direct Payments	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PROFESSIONAL SERVICES - GENERAL	4837.50	0.00
04-Feb-21	Redacted	Direct Payments	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	HOUSING RENTS DERTOR	600.00	0.00
04-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	298.78	0.00
04-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	317.98	0.00
04-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	317.98	0.00
04-Feb-21	Redacted	Non Commercial Supplier	F01200	CAPITAL GRE BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4680.00	0.00
04-Feb-21	Redacted	Non Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	HOUSING RENTS DEBTOR	410.00	
				OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT					0.00
04-Feb-21	Redacted	Non Commercial Supplier	F16440		CARE & SUPPORT	DISABILITIES	PUBLIC TRANSPORT FOR CLIENTS	457.52	0.00
04-Feb-21	Redacted	Non Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	875.00	0.00
04-Feb-21	Signhealth	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1386.00	0.00
04-Feb-21	Smart Teachers Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	460.00	0.00
04-Feb-21	SMI Group	Commercial Supplier	F27640	HIGHWAYS DLO	MY PLACE	MY PLACE	CLOTHES, UNIFORM AND LAUNDRY	409.77	0.00
04-Feb-21	Street Space	Commercial Supplier	F12300	MAYORS OFFICE FOR POLICING AND CRIME LCPF	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	2998.74	0.00
04-Feb-21	Surface Impression Ltd	Commercial Supplier	F14340	ARCHIVIST	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ICT MAINTENANCE AND SUPPORT	5904.88	0.00
04-Feb-21	Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	320.00	0.00
04-Feb-21	Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	880.00	0.00
04-Feb-21	Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	620.00	0.00
04-Feb-21	Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	260.00	0.00
04-Feb-21	Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	300.00	0.00
04-Feb-21	Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	320.00	0.00
04-Feb-21	Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	350.00	0.00
04-Feb-21	Wilde Carter Clack Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	7279.15	0.00
04-Feb-21	Willmott Dixon Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1657791.60	0.00
04-Feb-21	Zebedee's Lunch Box Ltd	Commercial Supplier	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CATERING AND VENDING SUPPLIES	706.50	0.00
05-Feb-21	Access & Lock Ltd	Commercial Supplier	F12160	CCTV AND COMMUNITY SAFETY TEAM	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	1085.00	0.00
05-Feb-21	Access & Lock Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	SECURITY OF PREMISES	540.00	0.00
05-Feb-21	Acorn Homes (UK) Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	11292.99	0.00
05-Feb-21	AECOM Infrastructure & Environment UK Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	32143.60	0.00
05-Feb-21	Alan Conisbee & Associates	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3750.00	0.00
05-Feb-21	Anna House Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	10524.50	0.00
05-Feb-21	Applonia Property Services Ltd T/a Exodus Housing	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	HOTEL AND OTHER ACCOMMODATION COSTS	1550.00	0.00
05-Feb-21	Archant Life Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	298.80	0.00
05-Feb-21	Archant Life Ltd	Commercial Supplier	F29120	GREEN GARDEN WASTE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	375.00	0.00
05-Feb-21	Ashwood House Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6000.00	0.00
05-Feb-21	Barry Stewart & Sons Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	178936.45	0.00
05-Feb-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	2298.43	0.00
05-Feb-21			F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	15724.50	
	BD Management Services Limited	Commercial Supplier		CAPITAL HRA BS					0.00
05-Feb-21	BD Management Services Limited	Commercial Supplier	F05200		CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	784.75	0.00
05-Feb-21	BD Management Services Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4257.00	0.00
05-Feb-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	75184.16	0.00
05-Feb-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	14822.50	0.00
05-Feb-21	BD Management Services Limited	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	141078.00	0.00
05-Feb-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	82287.24	0.00
05-Feb-21	BD Management Services Limited	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	340629.64	0.00
05-Feb-21	BD Management Services Limited	Commercial Supplier	F50380	REPAIRS AND MAINTENANCE SERVICE DELIVERY MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	482614.00	0.00
05-Feb-21	Bookpoint Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	330.75	0.00
05-Feb-21	By the Bridge	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	7067.07	0.00
05-Feb-21	Cambian Childcare Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	-19464.25	0.00
05-Feb-21	Cambian Childcare Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	-19464.25	0.00
05-Feb-21	Cambian Childcare Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	24135.67	0.00
05-Feb-21	Cambian Childcare Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	24135.67	0.00
05-Feb-21	Cellmark Ltd	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS		
05-Feb-21	Chipside Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR			368.00	0.00
05-Feb-21	D & G Lettings Ltd					ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	421.06	0.00
05-Feb-21		Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	421.06 90242.12	0.00
	Dabora Conway Ltd	Commercial Supplier Commercial Supplier	F26080 F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	421.06 90242.12 52900.26	0.00
05-Feb-21	Dabora Conway Ltd Elliot Leigh Property Management Ltd				COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	421.06 90242.12	0.00
05-Feb-21	Elliot Leigh Property Management Ltd Finefair Consultancy Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	421.06 90242.12 52900.26	0.00 0.00 0.00
05-Feb-21 05-Feb-21	Elliot Leigh Property Management Ltd Finefair Consultancy Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F26080 F26080 F26080 F15800	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION SPECIALIST AGENCY FOSTERING	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CARE & SUPPORT	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE CHILDREN'S CARE & SUPPORT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER	421.06 90242.12 52900.26 261203.44 69792.54 5447.14	0.00 0.00 0.00 0.00 0.00
05-Feb-21 05-Feb-21 05-Feb-21	Elliot Leigh Property Management Ltd Finefair Consultancy Ltd Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F26080 F26080 F26080 F15800 F15800	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PAYMENT TO PRIVATE SECTOR LANDLOROS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	421.06 90242.12 52900.26 261203.44 69792.54 5447.14 3188.57	0.00 0.00 0.00 0.00 0.00 0.00
05-Feb-21 05-Feb-21	Elliot Leigh Property Management Ltd Finefair Consultancy Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F26080 F26080 F26080 F15800 F15800 F15800	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION SPECIALIST AGENCY FOSTERING	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CARE & SUPPORT	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER	421.06 90242.12 52900.26 261203.44 69792.54 5447.14	0.00 0.00 0.00 0.00 0.00
05-Feb-21 05-Feb-21 05-Feb-21	Elliot Leigh Property Management Ltd Finefair Consultancy Ltd Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F26080 F26080 F26080 F15800 F15800	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION SPECULIST AGENCY FOSTERING	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PAYMENT TO PRIVATE SECTOR LANDLOROS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER	421.06 90242.12 52900.26 261203.44 69792.54 5447.14 3188.57	0.00 0.00 0.00 0.00 0.00 0.00
05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21	Elliot Leigh Property Management Ltd Finefair Consultancy Ltd Five Rivers Child Care Ltd Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F26080 F26080 F26080 F15800 F15800 F15800	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE CHILDREN'S CARE & SUPPORT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER	421.06 90242.12 52900.26 261203.44 69792.54 5447.14 3188.57 2878.66	0.00 0.00 0.00 0.00 0.00 0.00 0.00
05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21	Elliot Leigh Property Management Ltd Finefact Consultancy Ltd Five Rivers Child Care Ltd Five Rivers Child Care Ltd Five Rivers Child Care Ltd Five Rivers Child Care Ltd Flourish Fostering Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F26080 F26080 F26080 F15800 F15800 F15800 F15800	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION PECULIST AGENCY FOSTERING SPECULIST AGENCY FOSTERING	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CARE & SUPPORT	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE CHILDREN'S CARE & SUPPORT CULTURE & RECREATION	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER	421.06 90242.12 52900.26 261203.44 69792.54 5447.14 3188.57 2878.66 6281.49	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21	Elliot Leigh Property Management Ltd Finefact Consultancy Ltd Fine Rivers Child Care Ltd Five Rivers Child Care Ltd Fourish Fostering Ltd Focus Media UK Ltd Focus Media UK Ltd Focus media UK Ltd	Commercial Supplier	F26080 F26080 F26080 F15800 F15800 F15800 F15800 F15800	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION SPECIALIST AGENCY FOSTERING	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE CHILDREN'S CARE & SUPPORT	PAYMENT TO PRIVATE SECTOR LANDLOROS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER	421.06 90242.12 52900.26 261203.44 68792.54 5447.14 3188.57 2878.66 6281.49 1912.62	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21	Elliot Leigh Property Management Ltd Fine Rivers Child Care Ltd Five Rivers Child Care Ltd Fiourish Fostering Ltd Flourish Fostering Ltd Flourish Fostering Ltd	Commercial Supplier	F26080 F26080 F26080 F15800 F15800 F15800 F15800 F15800 F14450	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION PECULIST AGENCY FOSTERING SPECULIST AGENCY FOSTERING	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CARE & SUPPORT	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE CHILDREN'S CARE & SUPPORT CULTURE & RECREATION	PAYMENT TO PRIVATE SECTOR LANDLOROS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT SING PUBLICITY AND MARKETING	421.06 90242.12 52900.26 261203.44 69792.54 5447.14 3188.57 2878.66 6281.49 1912.62 425.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21	Elliot Leigh Property Management Ltd Finefact Consultancy Ltd Fine Rivers Child Care Ltd Five Rivers Child Care Ltd Fourish Fostering Ltd Focus Media UK Ltd Focus Media UK Ltd Focus media UK Ltd	Commercial Supplier	F26080 F26080 F26080 F15800 F15800 F15800 F15800 F15800 F14450 F15800	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION SPECIALIST ACENCY FOSTERING PARVES AS GREEN SPACES COMMISSIONING SPECIALIST ACENCY FOSTERING PARVES AS GREEN SPACES COMMISSIONING SPECIALIST ACENCY FOSTERING	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CARE & SUPPORT TARE & SUPPORT STRATEGY & PARTICIPATION CARE & SUPPORT CARE & SUPPORT	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE CHILDRENS CARE & SUPPORT CULTURE & RECREATION CHILDRENS CARE & SUPPORT CULTURE & RECREATION CHILDRENS CARE & SUPPORT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER ADVERTISMS, PUBLICITY AND MARKETING PRIVATE CONTRACTORS PAYMENT - OTHER ADVERTISMS, PUBLICITY AND MARKETING PRIVATE CONTRACTORS PAYMENT - OTHER	421.06 90242.12 52900.26 261203.44 69792.54 5447.14 3188.57 2878.66 6281.49 1912.62 425.00 3568.41	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21	Elliot Leigh Property Management Ltd Fine Rivers Child Care Ltd Five Rivers Child Care Ltd Fiourish Fostering Ltd Footening Support Group Futures for Children Ltd	Commercial Supplier	F26080 F26080 F15800 F15800 F15800 F15800 F15800 F15800 F14450 F15800 F15800	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION SPECIALIST AGENCY FOSTERING	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CARE & SUPPORT	NTERVENTION LIFECYCLE NTERVENTION LIFECYCLE NTERVENTION LIFECYCLE NTERVENTION LIFECYCLE CHILDRENS CARE & SUPPORT	PAYMENT TO PRIVATE SECTOR LANDLOROS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER	421.06 90242.12 52900.26 261203.44 66792.54 5447.74 3188.57 2878.66 6281.49 1912.62 425.00 3568.41 3100.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21	Elliot Leigh Property Management Ltd Fine Rivers Child Care Ltd Five Rivers Child Care Ltd Fiourish Fostering Ltd Footam Medial Ut Ltd Fostering Support Group Futures for Children Ltd Futures for Children Ltd Futures for Children Ltd Futures for Children Ltd	Commercial Supplier	F26080 F26080 F26080 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION SPECIALIST ACENCY FOSTERING PARICAS GREEN SPACES COMMISSIONING SPECIALIST ACENCY FOSTERING	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CARE & SUPPORT	NTERVENTION LIFECYCLE NTERVENTION LIFECYCLE NTERVENTION LIFECYCLE NTERVENTION LIFECYCLE CHILDRENS CARE & SUPPORT	PAYMENT TO PRIVATE SECTOR LANDLOROS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER	421.06 90242.12 52900.26 261203.44 68792.54 5447.14 3188.57 2878.66 6281.49 1912.62 425.00 3568.41 3100.00 3100.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21	Elliot Leigh Property Management Ltd Finefair Consultancy Ltd Fine Rivers Child Care Ltd Flourish Fostering Ltd Flourish Fostering Ltd Flourish Group Fostering Support Group Futures for Children Ltd	Commercial Supplier	F26080 F26080 F26080 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION SPECIALIST ACENCY FOSTERING PARKS & GREEN SPACES COMMISSIONING SPECIALIST ACENCY FOSTERING SPECIAL	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CARE & SUPPORT	NITERVENTION LIFECYCLE NITERVENTION LIFECYCLE NITERVENTION LIFECYCLE NITERVENTION LIFECYCLE CHILDRENS CARE A SUPPORT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER ADVERTISING, PUBLICITY AND MARKETING PRIVATE CONTRACTORS PAYMENT - OTHER	421.06 90242.12 52900.26 261203.44 69792.54 5447.14 3188.57 2878.66 6281.49 1912.62 425.00 3568.41 3100.00 3100.00 499.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21	Elliot Leigh Property Management Ltd Fine Rivers Child Care Ltd Five Rivers Child Care Ltd Focus Medial Us Ltd Governor State Children Ltd Futures for Children Ltd G W Commercial Equipment Ltd Hallwell Homes Ltd	Commercial Supplier	F26080 F26080 F26080 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION SPECIALIST AGENCY FOSTERING KALLAR LODGE RIVATE AND VOL. RES. HOMES WITH EDUCATION	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CARE & SUPPORT	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE CHILDRENS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PAYMENT TO PRIVATE SECTOR LANDLOROS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER	421.06 90242.12 52900.26 261203.44 69792.54 5447.14 3188.57 2878.66 6281.49 1912.00 4588.41 3100.00 3100.00 499.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21 05-Feb-21	Elliot Leigh Property Management Ltd Finefal Consultancy Ltd Five Rivers Child Care Ltd Five Rivers Children Ltd Futures for Children Ltd Futures for Children Ltd Futures for Children Ltd Futures for Children Ltd Hallwell Homes Ltd Hallwell Homes Ltd Hallwell Homes Ltd	Commercial Supplier	F26080 F26080 F26080 F15800 F15760 F15760 F15760	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION SPECIALIST AGENCY FOSTERING PARKS & GREEN SPACES COMMISSIONING SPECIALIST AGENCY FOSTERING SPECIALIST	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CARE & SUPPORT	NITERVENTION LIFECYCLE NITERVENTION LIFECYCLE NITERVENTION LIFECYCLE NITERVENTION LIFECYCLE CHILDRENS CARE A SUPPORT	PAYMENT TO PRIVATE SECTOR LANDLOROS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER	421.06 90242.12 52900.26 261203.44 69792.54 5447.14 3188.57 2878.66 6281.49 1912.62 425.00 3568.41 3100.00 3100.00 499.00 21235.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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05-Feb 21 05-Feb 21	Eillot Leigh Property Management Ltd Finefart Consultancy Ltd Five Rivers Child Care Ltd Fiourish Fostering Ltd Foutine for Children Ltd Fostering Support Group Futures for Children Ltd Futures for Children Ltd Futures for Children Ltd G W Commercial Equipment Ltd Hallwell Homes Ltd Holdien Flores Roppies Homes Academy Trust Forest Approach Academy Hornbeam Academy Trust Reventbouren School Hor	Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F26080 F26080 F26080 F26080 F15800	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION SPECIALIST AGENCY POSTERING PARKS & GREEN SPACES COMMISSIONING SPECIALIST AGENCY POSTERING FINIATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND POLS. POSTERING SPECIALIST AGENCY POSTERING SPECIAL	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CAME & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRAN	NTERVENTION LIFECYCLE NTERVENTION LIFECYCLE NTERVENTION LIFECYCLE NTERVENTION LIFECYCLE CHILDRENS CARE & SUPPORT HICH NEEDS HICH NE	PAYMENT TO PRIVATE SECTOR LANDLOROS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVAT	421.06 90242.12 52900.26 68702.54 68702.54 3188.57 2878.66 6281.49 1912.62 425.00 3100.00 3100.00 3100.00 21235.00 22120.71 1384.61 2380.00 338959.00 3333.33 7333.33 7333.33 7333.33 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Fab 21 05-Fab 21	Elliot Leigh Property Management Ltd Finefalt Consultancy Ltd Five Rivers Child Care Ltd Fourish Fostering Ltd Fourish Care Ltd Fourish Care Ltd Fourish Care Ltd Fourish Children Ltd Futures for Children Ltd Futures for Children Ltd Futures for Children Ltd Hallwell Homes Ltd Hallwell Homes Ltd Holdiens Propenty Services Ltd Holmieligh Care Group Hornbeam Academy Trust Forest Approach Academy Hornbeam Academy Trust Forest Approach School Hornbeam Academy Trust to Revensbourne School	Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F26080 F26080 F26080 F26080 F15800 F15700 F10600 F15700 F106000 F15700 F106000 F15700 F1060000 F157000000000000000000000000000000000000	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION SPECIALIST AGENCY POSTERING PARKS & GREEN SPACES COMMISSIONING SPECIALIST AGENCY POSTERING	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT	NTERVENTION LIFECYCLE NTERVENTION LIFECYCLE NTERVENTION LIFECYCLE NTERVENTION LIFECYCLE CHILDRENS CARE & SUPPORT SUPPORT LIFECYCLE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT HIGH NEEDS HIGH N	PAYMENT TO PRIVATE SECTOR LANDLOROS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVI	421.06 90242.12 52900.26 261203.44 68792.54 5447.14 3188.57 2878.66 6281.49 1912.62 425.00 35688.41 3100.00 3100.00 3100.00 321235.07 1384.81 2386.00 3883.33 7333.33 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 3144.02 3969.46	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Feb 21 05-Feb 21	Eillot Leigh Property Management Ltd Finefart Consultancy Ltd Five Rivers Child Care Ltd Fiourish Fostering Ltd Foutine for Children Ltd Fostering Support Group Futures for Children Ltd Futures for Children Ltd Futures for Children Ltd G W Commercial Equipment Ltd Hallwell Homes Ltd Holdien Flores Roppies Homes Academy Trust Forest Approach Academy Hornbeam Academy Trust Reventbouren School Hor	Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F26080 F26080 F26080 F26080 F15800	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION SPECIALIST AGENCY FOSTERING FOR ACCOUNTY OF THE SECOND OF THE SE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CAME & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRAN	NTERVENTION LIFECYCLE NTERVENTION LIFECYCLE NTERVENTION LIFECYCLE NTERVENTION LIFECYCLE CHILDRENS CARE & SUPPORT HICH NEEDS HICH NE	PAYMENT TO PRIVATE SECTOR LANDLOROS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVAT	421.06 90242.12 52900.26 68702.54 68702.54 3188.57 2878.66 6281.49 1912.62 425.00 3100.00 3100.00 3100.00 21235.00 22120.71 1384.61 2380.00 338959.00 3333.33 7333.33 7333.33 7333.33 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

05-Feb-21	Independent Living Agency	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1491.21	0.00
05-Feb-21	Independent Living Agency	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	284.00	0.00
05-Feb-21	Independent Living Agency	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	992.00	0.00
05-Feb-21 05-Feb-21	Jide Morakinyo Jordan Xavier Ltd	NHS/Medical Bodies Commercial Supplier	F12020 F15520	ADULT SAFEGUARDING ASYLLIM SEEKERS	SDI COMMISSIONING CARE & SUPPORT	CHILDREN'S COMMISSIONING CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	900.00 332.14	0.00
05-Feb-21	Keep Britain Tidy	Commercial Supplier	F14450	PARKS & GREEN SPACES COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ADVERTISING, PUBLICITY AND MARKETING	1745.00	0.00
05-Feb-21	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	609.00	0.00
05-Feb-21	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	263.85	0.00
05-Feb-21 05-Feb-21	Kelwel Care Ltd Laure Juvette Moundele	Commercial Supplier Commercial Supplier	F15680 F15600	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS	424.74 356.00	0.00
05-Feb-21	Livingspring Group Ltd t/a Kadmiel Projects	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	15552.44	0.00
05-Feb-21	Lucy Kaufman	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	1650.00	0.00
05-Feb-21	Lucy Kaufman	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	1500.00	0.00
05-Feb-21 05-Feb-21	Lucy Kaufman	Non Commercial Supplier	F14870 F28120	PEN TO PRINT TRAFFIC MANAGEMENT ORDERS	COMMUNITY SOLUTIONS LAW, GOVERNANCE & HR	UNIVERSAL LIFECYCLE ENFORCEMENT	BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS	1650.00 5227.08	0.00
05-Feb-21	Marlborough Surfacing Ltd Mick's Furniture Discount	Commercial Supplier Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	370.00	0.00
05-Feb-21	Mr Christopher Poole	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	10000.00	0.00
05-Feb-21	National Fostering Agency	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3538.34	0.00
05-Feb-21 05-Feb-21	National Offender Management Service	Non Commercial Supplier	F15720 F15720	SECURE UNITS SECURE UNITS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	9951.00 9951.00	0.00
05-Feb-21	National Offender Management Service National Offender Management Service	Non Commercial Supplier Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4815.00	0.00
05-Feb-21	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	321.00	0.00
05-Feb-21	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	8025.00	0.00
05-Feb-21 05-Feb-21	National Offender Management Service No 1 Locations	Non Commercial Supplier Commercial Supplier	F15720 F26040	SECURE UNITS HOUSING ADVICE	COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	11325.00 2700.00	0.00
05-Feb-21	OpenView Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ARTS AND LEISURE COSTS	275.00	0.00
05-Feb-21	Orbis Protect Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	388.41	0.00
05-Feb-21	Outlook Care	Commercial Supplier	F11580 F15920	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	531.43	0.00
05-Feb-21 05-Feb-21	P. F. Burrows Parkgate Manor Residential Home	Commercial Supplier Commercial Supplier	F15920 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00 7060.00	0.00
05-Feb-21	Partners for Independence	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
05-Feb-21	Partners for Independence	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
05-Feb-21	Pathfinder Care Services Ltd	Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	1550.00	0.00
05-Feb-21 05-Feb-21	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1602.76 3647.76	0.00
05-Feb-21	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	380.00	0.00
05-Feb-21	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1602.76	0.00
05-Feb-21 05-Feb-21	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3116.36 1346.40	0.00
05-Feb-21	Pathlinder Care Services Ltd Pathlinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1602.76	0.00
05-Feb-21	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1306.40	0.00
05-Feb-21	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1306.40	0.00
05-Feb-21 05-Feb-21	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1602.76 1346.40	0.00
05-Feb-21	Penna Pic	Commercial Supplier	F25400	ERP IMPLEMENTATION	STRATEGY & PARTICIPATION	TRANSFORMATION	CONSULTANCY FEES	16000.00	0.00
05-Feb-21	Phoenix Child Care	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	31225.86	0.00
05-Feb-21 05-Feb-21	Prestwood Redacted	Commercial Supplier	F11580 F15920	MENTAL HEALTH SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	21569.40 523.72	0.00
05-Feb-21	Redacted	Carers Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2016.64	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	923.08	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1558.29	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94 253.56	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	354.90	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	607.36 858.38	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	578.12	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Carers	F15880 F15760	INTERNAL FOSTERING PLACEMENT COSTS PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1868.00 21886.00	0.00
05-Feb-21	Redacted	Carers	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	21886.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2415.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	596.12 650.32	0.00
05-Feb-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	390.00	0.00
05-Feb-21	Redacted	Foster Carers	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	SUBSISTENCE	1134.60	0.00
05-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	600.00 749.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	457.96	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1200.00	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1037.75 660.70	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2890.08	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	279.94	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	253.56 1123.93	0.00
05-Feb-21	Redacted Redacted	Foster Carers Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1123.93	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	561.08	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	299.66 284.06	0.00
05-Feb-21	Redacted Redacted	Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	284.06 3878.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	546.16	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Carers	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	316.89 590.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1499.00	0.00
05-Feb-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1400.00	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1658.00 749.00	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	749.00 298.50	0.00
05-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	325.46	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818.00 2309.00	0.00
05-Feb-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1550.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2692.00 472.08	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	472.08 1346.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2293.00	0.00
05-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	289.20 1818.00	0.00

05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2850.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2095.00	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818.00 1818.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
05-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	274.88	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2617.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1006.02 340.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	350.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
05-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	500.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.94	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	448.00 477.96	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.62	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1200.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1767.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.62	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1498.00 2415.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1144.00	0.00
05-Feb-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
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.18	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Carers Carers	F15760 F15920	PRIVATE AND VOL. RES. HOMES WITH EDUCATION ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	50485.05 264.60	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	495.06	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1400.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	267.21	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00 597.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1194.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	807.79	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	601.88	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	546.16	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00 468.76	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	662.28	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1658.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	558.08 307.94	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
05-Feb-21	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	661.82	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	788.60	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1450.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	325.46	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1658.00	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	558.42 2518.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	960.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.58	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2409.00	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	285.72 582.08	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	569.20	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	650.00	0.00
05-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	308.60	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	507.94 1400.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2289.00	0.00
05-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	358.00	0.00
05-Feb-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
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1869.00	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1207.00 275.92	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1297.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	447.56	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	3528.00 542.38	0.00
05-Feb-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1658.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	617.98	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	959.00	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	4297.43 290.34	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	290.34 789.58	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	499.36	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	563.60	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.72	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1400.00	0.00
05-Feb-21	Redacted Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1378.43	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	555.60 298.06	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	335.34	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	546.08	0.00
05-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	529.20	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	569.90 293.94	0.00
05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00

05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	363.76	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	959.88	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	377.76	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	303.08	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.60 596.12	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	353.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	315.70	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	446.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	542.38	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3156.00	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 266.14	0.00
05-Feb-21	Redacted	Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	500.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	465.51	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	377.76	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	310.30	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32 350.00	0.00
05-Feb-21	Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06	0.00
05-Feb-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4599.43	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	400.72	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	883.36	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	458.48 542.38	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2129.30	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	959.88	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	814.70	0.00
05-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	308.60	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2095.80	0.00
05-Feb-21 05-Feb-21	Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	485.46	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1498.00 298.06	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	714.21	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	292.00	0.00
05-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	800.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	325.82	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	982.32 675.82	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	517.16	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	278.70	0.00
05-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	708.66	0.00
05-Feb-21	Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4545.00 1658.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	596.12	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	411.60	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2727.00	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1800.00 853.88	0.00
05-Feb-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
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1305.40	0.00
05-Feb-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1209.00	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	800.00 275.66	0.00
05-Feb-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	929.57	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	279.94	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	255.06	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2767.00	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	708.60 1500.00	0.00
05-Feb-21	Redacted	Foster Carers Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1498.00	0.00
05-Feb-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	415.80	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	324.64	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	377.76	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1113.92 1118.56	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	405.16	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	495.06	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	317.36	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1356.32	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	400.00 607.68	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	814.70	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90	0.00
05-Feb-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
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	285.72	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	307.94 858.38	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2276.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	376.92	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2407.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1193.72 799.00	0.00
05-Feb-21	Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	799.00 335.34	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1506.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	400.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	861.60 455.34	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	455.34 597.00	0.00
05-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
05-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	558.90	0.00
05-Feb-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2407.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	GHILDREN S GARE & SUPPURT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	727.52	0.00

05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	264.40	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00 749.00	0.00
05-Feb-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	590.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	430.00	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Carers Carers	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	7750.00 3764.28	0.00
05-Feb-21	Redacted	Carers	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	7750.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
05-Feb-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
05-Feb-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3309.86	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	548.22 2407.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	672.34	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	880.18	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	867.60	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06 280.66	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	320.00 552.44	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	707.60	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1658.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2727.00	0.00
05-Feb-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1499.00	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	358.00 335.34	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2567.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	668.00	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	398.60 650.92	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	541.52	0.00
05-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	529.20	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1291.80 909.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1059.00	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	588.96 909.00	0.00
05-Feb-21	Redacted	Foster Carers	F15000	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
05-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	363.76	0.00
05-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	670.68	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14 500.00	0.00
05-Feb-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	458.48	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	749.00 909.00	0.00
05-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14	0.00
05-Feb-21	Redacted	Direct Payments	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
05-Feb-21	Redacted	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	1100.00	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	260.84 264.60	0.00
05-Feb-21	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	779.14	0.00
05-Feb-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2255.57	0.00
05-Feb-21	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	858.38	0.00
05-Feb-21	Redacted Redacted	Non Commercial Supplier	F15920 F15880	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90	0.00
05-Feb-21 05-Feb-21	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	444.00 794.20	0.00
05-Feb-21	Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
05-Feb-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1375.00	0.00
05-Feb-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	449.20	0.00
05-Feb-21 05-Feb-21	Redacted Redspot Healthcare Services Ltd	Non Commercial Supplier Commercial Supplier	F15640 F15680	LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	700.00 350.60	0.00
05-Feb-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	4319.14	0.00
05-Feb-21	Rosedale Court	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1010.43	0.00
05-Feb-21 05-Feb-21	Springfield Care Centre	Commercial Supplier	F10380 F15640	PHYSICAL SUPPORT LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	11094.00 868.00	0.00
05-Feb-21 05-Feb-21	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	868.00	0.00
05-Feb-21	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	868.00	0.00
05-Feb-21	Stef & Philips Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	868.00	0.00
05-Feb-21	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	868.00	0.00
05-Feb-21 05-Feb-21	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	868.00 868.00	0.00
05-Feb-21	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	868.00	0.00
05-Feb-21	Stef & Philips Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	868.00	0.00
05-Feb-21	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	784.00	0.00
05-Feb-21 05-Feb-21	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	868.00 868.00	0.00
05-Feb-21 05-Feb-21	Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	868.00	0.00
05-Feb-21	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	868.00	0.00
05-Feb-21	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	868.00	0.00
05-Feb-21 05-Feb-21	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	868.00 868.00	0.00
05-Feb-21 05-Feb-21	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	868.00 868.00	0.00
05-Feb-21	Stef & Philips Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	868.00	0.00
05-Feb-21	Streetscene Addiction Recovery Ltd	Commercial Supplier	F19730	DISABILITIES COMMISSIONING	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2987.20	0.00
05-Feb-21	The Lodge (Tealk Services)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2625.00	0.00
05-Feb-21 05-Feb-21	The Vine Respite Services The Vine Respite Services	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	19928.57 25901.96	0.00
05-Feb-21	The Vine Respite Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	19928.57	0.00
05-Feb-21	The Vine Respite Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	24230.93	0.00
05-Feb-21	The Vine Respite Services	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	320.00	0.00
05-Feb-21 05-Feb-21	Theori Housing Management Services Limited Thermoserve Ltd	Commercial Supplier Commercial Supplier	F26080 F01200	TEMPORARY ACCOMMODATION CAPITAL GRF BS	COMMUNITY SOLUTIONS CAPITAL GRF	INTERVENTION LIFECYCLE CAPITAL GRF	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) CAPITAL OUTLAY	81151.94 8492.13	0.00
05-Feb-21	William Bellamy Primary School	Local Authority Services	F16720	WILLIAM BELLAMY CHILDREN'S CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	2595.83	0.00
05-Feb-21	Youth Reality Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3963.06	0.00

05-Feb-21 08-Feb-21	Youth Reality Homes Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F15520 F24000	ASYLUM SEEKERS HEALTH, SAFETY AND OCCUPATIONAL HEALTH	CARE & SUPPORT LAW, GOVERNANCE & HR	CHILDREN'S CARE & SUPPORT LAW & GOVERNANCE	PRIVATE CONTRACTORS PAYMENT - OTHER STAFF OTHER EXPENSES	1881.90 400.00	0.00
08-Feb-21	Allen Lane Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	CONSULTANCY FEES	2062.50	0.00
08-Feb-21	Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	1386.00	0.00
08-Feb-21	Am Air Conditioning (Uk) Ltd	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	3091.20	0.00
08-Feb-21	Anna Robinson	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	1650.00	0.00
08-Feb-21 08-Feb-21	AOC Archaeology Ltd Barcham Trees Plc	Commercial Supplier Commercial Supplier	F01200 F26360	CAPITAL GRF BS GROUNDS MAINTENANCE ARBORICULTURE	CAPITAL GRF MY PLACE	CAPITAL GRF PUBLIC REALM	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	1475.00 1880.00	0.00
08-Feb-21	Barcham Trees Pic	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2540.00	0.00
08-Feb-21	Barking & Dagenham Council For Voluntary Services	Voluntary Organisation	F12180	PREVENT STRATEGY	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	CONSULTANCY FEES	12050.00	0.00
08-Feb-21	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	695.74	0.00
08-Feb-21	Bouygues E & S FM UK Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	534.98	0.00
08-Feb-21	Bouygues E & S FM UK Ltd	Commercial Supplier	F00000 F11220	CORPORATE BS LEARNING DISABILITIES SUPPORT	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	381.06 655.20	0.00
08-Feb-21 08-Feb-21	Br3akfree Ltd Carers of Barking & Dagenham	Commercial Supplier Commercial Supplier	F11220 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	400.00	0.00
08-Feb-21	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1000.00	0.00
08-Feb-21	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1050.00	0.00
08-Feb-21	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1050.00	0.00
08-Feb-21	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	500.00	0.00
08-Feb-21 08-Feb-21	Carers of Barking & Dagenham Change, Grow, Live (CGL)	Commercial Supplier Commercial Supplier	F11580 F13290	MENTAL HEALTH SUPPORT PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES	CARE & SUPPORT SDI COMMISSIONING	ADULT'S CARE & SUPPORT ADULTS COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	500.00 399721.75	0.00
08-Feb-21	Change, Grow, Live (CGL) Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	F13290 F13300	SEXUAL HEALTH	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	5295.35	0.00
08-Feb-21	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	5295.35	0.00
08-Feb-21	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	5295.35	0.00
08-Feb-21	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	4653.12	0.00
08-Feb-21 08-Feb-21	Chelsea & Westminster Hospital NHS Foundation Trust Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies NHS/Medical Bodies	F13300 F13300	SEXUAL HEALTH SEXUAL HEALTH	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES	4653.12 4233.22	0.00
08-Feb-21	Chosen Services Uk Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	692.58	0.00
08-Feb-21	Chosen Services Uk Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	13335.32	0.00
08-Feb-21	Chosen Services Uk Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1232.00	0.00
08-Feb-21	Connells Residential Lettings	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1546.00	0.00
08-Feb-21	Dr A Arif	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	525.00	0.00
08-Feb-21 08-Feb-21	Everest Independent Estate Agent Fairview Lets Ltd	Commercial Supplier Commercial Supplier	F26040 F26080	HOUSING ADVICE TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1350.00 10602.15	0.00
08-Feb-21	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE		R & M MINOR WORKS	2792.00	0.00
08-Feb-21	Focus Care Link	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	25922.26	0.00
08-Feb-21	Focus Care Link	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4928.75	0.00
08-Feb-21	Focus Consultants 2010 LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	7333.00	0.00
08-Feb-21 08-Feb-21	Karis Spyris LLP Solicitors	Legal Services	F05200 F25290	CAPITAL HRA BS TRANSFORMATION	CAPITAL HRA	CAPITAL HRA TRANSFORMATION	CAPITAL OUTLAY R & M MAJOR WORKS	302607.53 2117.00	0.00
08-Feb-21 08-Feb-21	Kirkman & Jourdain Ltd Kirkman & Jourdain Ltd	Commercial Supplier Commercial Supplier	F25290 F01200	CAPITAL GRE BS	STRATEGY & PARTICIPATION CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2117.00 2500.00	0.00
08-Feb-21	Kirkman & Jourdain Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRE	CAPITAL GRF	CAPITAL OUTLAY	1650.00	0.00
08-Feb-21	Letting International	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	76768.34	0.00
08-Feb-21	London & Quadrant Housing Trust	Commercial Supplier	F80030	RESIDE RENT DEBTOR	RESIDE PARENT	RESIDE RENT DEBTOR	PRIVATE CONTRACTORS PAYMENT - OTHER	2300.00	0.00
08-Feb-21	London Borough of Hammersmith and Fulham	Local Authority Services	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	252.00	0.00
08-Feb-21 08-Feb-21	Look Ahead Care and Support Ltd Martin Thomas Associates Ltd	Commercial Supplier Commercial Supplier	F20125 F01200	LOOK AHEAD SUPPORTED ACCOMMODATION PLACEMENTS CAPITAL GRF BS	SDI COMMISSIONING CAPITAL GRF	ADULTS COMMISSIONING CAPITAL GRF	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	17307.30 852.50	0.00
08-Feb-21	Miss Sorrel Dixon	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	420.00	0.00
08-Feb-21	Peter Thomas-Pedder	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	500.00	0.00
08-Feb-21	POhWER	Commercial Supplier	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1710.00	0.00
08-Feb-21	Positive Families Partnership LLP	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	24182.00	0.00
08-Feb-21	Positive Families Partnership LLP	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	14124.00	0.00
08-Feb-21 08-Feb-21	Protocol Education Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF AGENCY STAFF	675.00 675.00	0.00
08-Feb-21	RAMOS Consultina Ltd	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CONSULTANCY FEES	11000.00	0.00
08-Feb-21	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1113.21	0.00
08-Feb-21	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	659.60	0.00
08-Feb-21	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1335.66	0.00
08-Feb-21	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1558.31	0.00
08-Feb-21 08-Feb-21	Raynet Recruitment Agency Ltd Raynet Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	2207.58 1045.94	0.00
08-Feb-21	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PATMENT	296.82	0.00
08-Feb-21	Redacted	Direct Payments	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PROFESSIONAL SERVICES - GENERAL	4837.50	0.00
08-Feb-21	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1200.00	0.00
08-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	520.00	0.00
08-Feb-21 08-Feb-21	Redacted Redacted	Carers Direct Payments	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1023.28 316.33	0.00
08-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	800.00	0.00
08-Feb-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1211.60	0.00
08-Feb-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1241.52	0.00
08-Feb-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	291.85	0.00
08-Feb-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	352.51	0.00
08-Feb-21 08-Feb-21	Redacted Redspot Care Ltd	Non Commercial Supplier Commercial Supplier	F15920 F11580	ADOPTION PLACEMENT COSTS MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	717.57 422.80	0.00
08-Feb-21	Redspot Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	422.80	0.00
08-Feb-21	Right to Light Consulting Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2650.00	0.00
08-Feb-21	Rivers of Joy	Non Commercial Supplier	F25360	STRATEGY TEAM	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	250.00	0.00
08-Feb-21	Rosemont Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1165.56	0.00
08-Feb-21 08-Feb-21	Run and Jump Sports Setfords Solicitors	Commercial Supplier Legal Services	F19240 F01200	SCHOOL GAMES ORGANISER FUNDING CAPITAL GRF BS	EDUCATION, YOUTH & CHILDCARE CAPITAL GRF	EDUCATION, YOUTH & CHILDCARE CAPITAL GRF	CONSULTANCY FEES CAPITAL OUTLAY	500.00 2156.45	0.00
08-Feb-21	Southwood Primary	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	40539.00	0.00
08-Feb-21	Southwood Primary Southwood Primary	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	7323.33	0.00
08-Feb-21	Southwood Primary	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	8101.00	0.00
08-Feb-21	St Mungo's	Commercial Supplier	F50180	ELHP - CORE	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	571747.00	0.00
08-Feb-21	Star Care Uk Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	24788.46	0.00
08-Feb-21 08-Feb-21	Tradewind Recruitment Treal Care Uk	Commercial Supplier Commercial Supplier	F61440 F10380	EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS - ORACLE ADULT'S CARE & SUPPORT	AGENCY STAFF HOME CARE - PRIVATE CONTRACTORS PAYMENT	1532.50 1903.00	0.00
08-Feb-21	Victoria Burgess	Legal Services	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	650.00	0.00
08-Feb-21	Vital Energi Utilities Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	3377.16	0.00
08-Feb-21	WSP UK Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1500.00	0.00
09-Feb-21	Adecco UK Ltd	Commercial Supplier	F29440	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	273735.18	0.00
09-Feb-21	Anna Robinson	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	1800.00	0.00
09-Feb-21 09-Feb-21	Arcadis Consulting Ltd (UK) B & D Youth Dance	Commercial Supplier Commercial Supplier	F01200 F25360	CAPITAL GRF BS STRATEGY TEAM	CAPITAL GRF STRATEGY & PARTICIPATION	CAPITAL GRF STRATEGY & PROGRAMMES	CAPITAL OUTLAY GRANTS AND CONTRIBUTIONS	11650.31 500.00	0.00
09-Feb-21 09-Feb-21	Back Care Solutions Ltd	Commercial Supplier Commercial Supplier	F25360 F14420	CULTURE AND SPORT VOLUNTEERS	STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1162.00	0.00
09-Feb-21	Bamberry Consulting	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	3513.02	0.00
09-Feb-21	Barking Muslims Association	Non Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	1000.00	0.00
09-Feb-21	Barts Health NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	10794.67	0.00
09-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRE	CAPITAL GRE	CAPITAL OUTLAY CAPITAL OUTLAY	10000.00	0.00
09-Feb-21 09-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF		9500.00 1500.00	0.00
09-Feb-21 09-Feb-21	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	1500.00 1983.00	0.00
09-Feb-21	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	1983.00 2500.00	0.00
09-Feb-21	Benax Limited	Commercial Supplier	F13620	PUBLIC HEALTH SERVICES TEAM	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4500.00	0.00
09-Feb-21	Bluebird Pictures Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	300.00	0.00
09-Feb-21	Cadent Gas Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	68328.18	0.00
09-Feb-21	Cadent Gas Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	-2302.65	0.00

09-Feb-21 09-Feb-21	Castlesmith Associates Ltd Chartered Institute of Housing	Commercial Supplier Commercial Supplier	F19920 F50320	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM LANDLORD SERVICES AREA A	LAW, GOVERNANCE & HR MY PLACE	LAW & GOVERNANCE MY PLACE	STAFF OTHER EXPENSES STAFF DEVELOPMENT AND TRAINING	3570.00 2250.00	0.00
09-Feb-21	Citysprint (UK) Ltd	Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	VEHICLE HIRE	870.40	0.00
09-Feb-21	Citysprint (UK) Ltd	Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	VEHICLE HIRE	1269.36	0.00
09-Feb-21	Crown Promotions and Removals Ltd	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	BUILDING ALTERATIONS AND MATERIALS	560.00	0.00
09-Feb-21	Danbro Workforce Solutions Ltd	Commercial Supplier	F26170	IT STAFF & AGENCY	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	900.00	0.00
09-Feb-21 09-Feb-21	Danbro Workforce Solutions Ltd Danbro Workforce Solutions Ltd	Commercial Supplier Commercial Supplier	F26170 F26170	IT STAFF & AGENCY IT STAFF & AGENCY	CORE	CORE SERVICES CORE SERVICES	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	1500.00 1500.00	0.00
09-Feb-21	Danbro Workforce Solutions Ltd	Commercial Supplier	F26170	IT STAFF & AGENCY	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	1500.00	0.00
09-Feb-21	Danbro Workforce Solutions Ltd	Commercial Supplier	F26170	IT STAFF & AGENCY	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	1500.00	0.00
09-Feb-21	Dr Ifat Mahmood	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	720.00	0.00
09-Feb-21	Dr M Goyal t/a Church Elm Lane Medical Practice	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	1400.00	0.00
09-Feb-21	Dr M Goyal t/a Church Elm Lane Medical Practice Firth Bros (Heating & Home Improvements) Ltd	NHS/Medical Bodies	F13300 F17000	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH EDUCATION, YOUTH & CHILDCARE	PAYMENT TO HEALTH AUTHORITIES	370.01	0.00
09-Feb-21 09-Feb-21	Firth Bros (Heating & Home Improvements) Ltd Focus Consultants 2010 LLP	Commercial Supplier Commercial Supplier	F20110	COMMISSIONED NURSERIES BE FIRST FEASIBILITIES	EDUCATION, YOUTH & CHILDCARE BE FIRST	BE FIRST	R & M MINOR WORKS CONSULTANCY FEES	3167.00 900.00	0.00
09-Feb-21	George Carey Church of England Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	GENERAL CONTINGENCY	1830.60	0.00
09-Feb-21	Godwin Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	7322.40	0.00
09-Feb-21	Grafton Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	7322.40	0.00
09-Feb-21	Grafton Primary School	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	8901.00	0.00
09-Feb-21 09-Feb-21	Haart Estate Agents	Commercial Supplier	F26040 F10890	HOUSING ADVICE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2788.44 50000.00	0.00
09-Feb-21	Hardship Scheme Emergency Hays Recruiting Experts Worldwide	Local Authority Services Commercial Supplier	F25250	CORE IMPLEMENTATION	STRATEGY & PARTICIPATION	TRANSFORMATION	CONSULTANCY FEES	2850.00	0.00
09-Feb-21	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORE IMPLEMENTATION	STRATEGY & PARTICIPATION	TRANSFORMATION	CONSULTANCY FEES	3250.00	0.00
09-Feb-21	Hays Recruiting Experts Worldwide	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	CONSULTANCY FEES	2886.75	0.00
09-Feb-21	Hemsley Fraser Group Ltd	Commercial Supplier	F13620	PUBLIC HEALTH SERVICES TEAM	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	800.00	0.00
09-Feb-21 09-Feb-21	Henry	Voluntary Organisation	F13900 F60040	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	UNIVERSAL LIFECYCLE HIGH NEEDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	2500.00 5250.00	0.00
09-Feb-21	Hornbeam Academy Trust /Forest Approach Academy Hornbeam Academy Trust /Forest Approach Academy	Non Commercial Supplier Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	3000.00	0.00
09-Feb-21	Hunters Hall Primary	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	10983.40	0.00
09-Feb-21	Incipere Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	2748.50	0.00
09-Feb-21	Index Business Supplies Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	ICT HARDWARE	1092.35	0.00
09-Feb-21	Innovative Safety Systems Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	418.00	0.00
09-Feb-21 09-Feb-21	JCS Online Resources Ltd Jenkinson Builders	Commercial Supplier Commercial Supplier	F14340 F19320	ARCHIVIST TREWERN OUTDOOR EDUCATION CENTRE	STRATEGY & PARTICIPATION EDUCATION, YOUTH & CHILDCARE	CULTURE & RECREATION EDUCATION, YOUTH & CHILDCARE	MEMBERSHIP AND SUBSCRIPTIONS R & M MINOR WORKS	1534.10 3286.00	0.00
09-Feb-21	John Burke Associates	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1120.00	0.00
09-Feb-21	John Perry Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	5491.80	0.00
09-Feb-21	Kirkman & Jourdain Ltd	Commercial Supplier	F25290	TRANSFORMATION	STRATEGY & PARTICIPATION	TRANSFORMATION	R & M MAJOR WORKS	4950.00	0.00
09-Feb-21	Logistics Uk	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	997.00	0.00
09-Feb-21 09-Feb-21	Logistics Uk	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS OTHER VEHICLE COSTS	350.00 997.00	0.00
09-Feb-21	Logistics Uk Logistics Uk	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS OTHER VEHICLE COSTS	1875.00	0.00
09-Feb-21	Logotech Systems	Commercial Supplier	F21440	CAPITAL & INVESTMENT	CORE	FINANCE	ICT SOFTWARE	1750.00	0.00
09-Feb-21	London Photo Bureau Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	825.00	0.00
09-Feb-21	London Riverside Church	Non Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	1000.00	0.00
09-Feb-21	Lumesse Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	54639.00	0.00
09-Feb-21 09-Feb-21	Manor Infants School Manpower Direct Ltd	Local Authority Services Commercial Supplier	F61200 F50320	HEAD TEACHERS TOP UP LANDLORD SERVICES AREA A	DEDICATED SCHOOLS GRANT MY PLACE	HIGH NEEDS MY PLACE	SCHOOLS - TRANSFER PAYMENT SECURITY OF PREMISES	9152.80 6612.48	0.00
09-Feb-21	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	8541.12	0.00
09-Feb-21	Manpower Direct Ltd	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	SECURITY OF PREMISES	4680.97	0.00
09-Feb-21	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	18948.05	0.00
09-Feb-21	Marsh Green School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	7322.40	0.00
09-Feb-21 09-Feb-21	Meridian Cost Benefit Ltd Meridian Cost Benefit Ltd	Commercial Supplier Commercial Supplier	F23460 F23460	PROCUREMENT PROCUREMENT	CORE	CORE SERVICES CORE SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	301.54 263.34	0.00
09-Feb-21	Morris and Company Limited	Commercial Supplier	F01200	CAPITAL GRE BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	44599.10	0.00
09-Feb-21	Mr Christopher Poole	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	7750.00	0.00
09-Feb-21	MS Estates	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
09-Feb-21	Nayeem Murshed	Commercial Supplier	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1000.00	0.00
09-Feb-21	NCFE	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	EXAM FEES	-665.11	0.00
09-Feb-21 09-Feb-21	NCFE Network Housing Solutions Ltd	Commercial Supplier Commercial Supplier	F18120 F16170	ADULT COLLEGE NRPF ACCOMMODATION	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE INTERVENTION LIFECYCLE	EXAM FEES PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	5729.00 3846.86	0.00
09-Feb-21	Northbury Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	7322.40	0.00
09-Feb-21	Oakray Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	19478.75	0.00
09-Feb-21	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	531.43	0.00
09-Feb-21	Parsloes Primary	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	7322.40	0.00
09-Feb-21	Plus Business Systems Ltd	Commercial Supplier	F18120 F18120	ADULT COLLEGE ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	ICT MAINTENANCE AND SUPPORT	5995.00	0.00
09-Feb-21 09-Feb-21	Plus Business Systems Ltd Powerhouse Community Projects	Commercial Supplier Non Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS STRATEGY & PARTICIPATION	WORK & SKILLS LIFECYCLE STRATEGY & PROGRAMMES	ICT MAINTENANCE AND SUPPORT GRANTS AND CONTRIBUTIONS	11210.00 1000.00	0.00
09-Feb-21	Premier Energy Services Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	973.35	0.00
09-Feb-21	Property Maintenance & Management Services Ltd	Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	875.51	0.00
09-Feb-21	Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	300.00	0.00
09-Feb-21	Redacted Redacted	Direct Payments	F11220 F15440	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	4148.60 600.00	0.00
09-Feb-21 09-Feb-21	Redacted Redacted	Direct Payments Non Commercial Supplier	F15440 F05200	CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT CAPITAL HRA BS	CARE & SUPPORT CAPITAL HRA	CHILDREN'S CARE & SUPPORT CAPITAL HRA	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	600.00 6500.00	0.00
09-Feb-21	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	5826.00	0.00
09-Feb-21	Remedy Recruitment Group Ltd	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	400.00	0.00
09-Feb-21	Remedy Recruitment Group Ltd	Commercial Supplier	F19570	LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	400.00	0.00
09-Feb-21	Richard Alibon Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	7322.40	0.00
09-Feb-21 09-Feb-21	Ripple Primary School Robert Clack School	Local Authority Services Local Authority Services	F61200 F61120	HEAD TEACHERS TOP UP INITIATIVES	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT PROFESSIONAL SERVICES - GENERAL	1830.60 4410.00	0.00
09-Feb-21	Roding Primary School	Local Authority Services Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	4410.00 18305.40	0.00
09-Feb-21	Russet House School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	4291.67	0.00
09-Feb-21	Sky Business	Commercial Supplier	F11940	ACS - SUPPORT COSTS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LAND LINE TELEPHONE COSTS	396.00	0.00
09-Feb-21	Sport Inspired Ltd	Commercial Supplier	F19240	SCHOOL GAMES ORGANISER FUNDING		EDUCATION, YOUTH & CHILDCARE	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	28500.00	0.00
09-Feb-21 09-Feb-21	Stewart D Schwartz Organisation Ltd Terence Barker Ltd	Commercial Supplier Commercial Supplier	F25320 F27480	MARKETING & COMMUNICATION DEPOTS	STRATEGY & PARTICIPATION MY PLACE	STRATEGY & PROGRAMMES MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER TRANSPORT FUEL	1450.00 1283.09	0.00
09-Feb-21	Thames Partnership for Learning Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1117851.93	0.00
09-Feb-21	The James Cambell Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	5491.80	0.00
09-Feb-21	The Oyster Partnership Ltd	Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED)	MY PLACE	MY PLACE	AGENCY STAFF	1750.00	0.00
09-Feb-21	The Transformed You	Commercial Supplier	F19570	LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	3481.04	0.00
09-Feb-21 09-Feb-21	Tilbury Contracts Ltd Total Computer Networks Ltd	Commercial Supplier Commercial Supplier	F00000 F18120	CORPORATE BS ADULT COLLEGE	CORPORATE CAPITAL COMMUNITY SOLUTIONS	CAPITAL OUTLAY WORK & SKILLS LIFECYCLE	CONSTRUCTION INDUSTRY TAX (CIS) ICT HARDWARE	12000.00 1664.00	0.00
09-Feb-21	Total Computer Networks Ltd Total Computer Networks Ltd	Commercial Supplier Commercial Supplier	F18120 F18120	ADULT COLLEGE ADULT COLLEGE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE	ICT HARDWARE ICT HARDWARE	525.00	0.00
09-Feb-21	Total Gas & Power Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	703.84	0.00
09-Feb-21	Total Gas & Power Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1574.93	0.00
09-Feb-21	Triangoals Community Interest Company	Non Commercial Supplier	F25360	STRATEGY TEAM	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	500.00	0.00
09-Feb-21	VG Social Care Ltd	Commercial Supplier	F12020	ADULT SAFEGUARDING CAPITAL GRF BS	SDI COMMISSIONING CAPITAL GRE	CHILDREN'S COMMISSIONING CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
09-Feb-21 09-Feb-21	Wates Construction Ltd We Paye Umbrella Ltd	Commercial Supplier Local Authority Services	F01200 F15360	EDUCATION, HEALTH & CARE TEAM	CAPITAL GRF CARE & SUPPORT	DISABILITIES	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	3884556.01 5000.00	0.00
09-Feb-21	Wentworth Estates	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	280228.55	0.00
09-Feb-21	Wilkin Chapman LLP	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	543.17	0.00
10-Feb-21	Jelani Ltd	Commercial Supplier Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00	0.00
			F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	3370.00	0.00
10-Feb-21	A2B Contract Cars Ltd		F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	560 on	
10-Feb-21 10-Feb-21	Access & Lock Ltd	Commercial Supplier	F27560 F29480	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL VEHICLE HIRE	569.80 300.00	0.00
10-Feb-21	A2B Contract Cars Ltd Access & Lock Ltd Access & Lock Ltd Abi Schmidt UK Ltd Aid Training & Operations Ltd		F27560 F29480 F24000	HIGHWAYS & HRA GROUND MAINTENANCE FLEET MANAGEMENT TEAM HEALTH, SAFETY AND OCCUPATIONAL HEALTH	MY PLACE MY PLACE LAW, GOVERNANCE & HR	PUBLIC REALM LAW & GOVERNANCE	VEHICLE HIRE STAFF OTHER EXPENSES		0.00
10-Feb-21 10-Feb-21 10-Feb-21 10-Feb-21 10-Feb-21	Access & Lock Ltd Aebi Schmidt UK Ltd Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F29480 F24000 F24000	HIGHWAYS & HRA GROUND MAINTENANCE FLEET MANAGEMENT TEAM HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH	MY PLACE LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	PUBLIC REALM LAW & GOVERNANCE LAW & GOVERNANCE	VEHICLE HIRE STAFF OTHER EXPENSES STAFF OTHER EXPENSES	300.00 400.00 400.00	0.00 0.00 0.00
10-Feb-21 10-Feb-21 10-Feb-21 10-Feb-21	Access & Lock Ltd Aebi Schmidt UK Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F29480 F24000	HIGHWAYS & HRA GROUND MAINTENANCE FLEET MANAGEMENT TEAM HEALTH, SAFETY AND OCCUPATIONAL HEALTH	MY PLACE LAW, GOVERNANCE & HR	PUBLIC REALM LAW & GOVERNANCE	VEHICLE HIRE STAFF OTHER EXPENSES	300.00 400.00	0.00

10-Feb-21	Anglian Water Business National	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	WATER AND SEWERAGE	675.67	0.00
10-Feb-21	Aspire Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	685.88	0.00
10-Feb-21	B Nokes Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3024.00	0.00
10-Feb-21 10-Feb-21	Care Support Care Support	Commercial Supplier Commercial Supplier	F00000 F10380	CORPORATE BS PHYSICAL SUPPORT	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY ADULT'S CARE & SUPPORT	VAT DEBTOR (INPUT TAX) SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	747.57 882.36	0.00
10-Feb-21	Care Support	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	310.48	0.00
10-Feb-21	Cornerstone Property Assets Ltd	Commercial Supplier	F17880	CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	700.00	0.00
10-Feb-21	Crown Promotions and Removals Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY VEHICLE REPAIRS AND MAINTENANCE	2346.00	0.00
10-Feb-21 10-Feb-21	Crusely Trailer Engineering Ltd Dawsonrentals Bus & Coach Ltd	Commercial Supplier Commercial Supplier	F27520 F29480	FRIZLANDS DEPOT TRANSPORT WORKSHOP FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE VEHICLE HIRE	3030.78 782.15	0.00
10-Feb-21	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
10-Feb-21	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
10-Feb-21	Dawsonrentals Sweepers	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	2933.04	0.00
10-Feb-21 10-Feb-21	Dawsonrentals Sweepers Dawsonrentals Sweepers	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	2933.04 3041.67	0.00
10-Feb-21	Dawsorrentals Sweepers	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	2389.89	0.00
10-Feb-21	Dawsonrentals Sweepers	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	2389.89	0.00
10-Feb-21	Dawsonrentals Sweepers	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	2933.04	0.00
10-Feb-21	Dawsonrentals Sweepers DNA Housing Services Ltd	Commercial Supplier	F29480 F26040	FLEET MANAGEMENT TEAM HOUSING ADVICE	MY PLACE COMMUNITY SOLUTIONS	PUBLIC REALM SUPPORT LIFECYCLE	VEHICLE HIRE PRIVATE CONTRACTORS PAYMENT - OTHER	2389.89 1400.00	0.00
10-Feb-21 10-Feb-21	Dr Agatha Binitie	Commercial Supplier NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	360.00	0.00
10-Feb-21	Dr Rehan Khan T/A Uzair Associates Ltd	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	360.00	0.00
10-Feb-21	Early Years Resources	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1159.00	0.00
10-Feb-21	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2244.00 2244.00	0.00
10-Feb-21 10-Feb-21	Eastway Care Ltd Eastway Care Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1584.00	0.00
10-Feb-21	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1166.00	0.00
10-Feb-21	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1166.00	0.00
10-Feb-21	ENVA England Specialist Waste Ltd	Commercial Supplier Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	275.00	0.00
10-Feb-21 10-Feb-21	ENVA England Specialist Waste Ltd ENVA England Specialist Waste Ltd	Commercial Supplier Commercial Supplier	F27520 F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE	315.00 275.00	0.00
10-Feb-21	Eon Energy	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	ELECTRICITY	425.36	0.00
10-Feb-21	Equali Teach	Commercial Supplier	F12180	PREVENT STRATEGY	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	CONSULTANCY FEES	6200.00	0.00
10-Feb-21	Evergreen Garden Supplies Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	916.00	0.00
10-Feb-21 10-Feb-21	Expert Build & Maintenance Services Ltd Foot & Ellis-Smith	Commercial Supplier Non Commercial Supplier	F05200 F13060	CAPITAL HRA BS ADULTS CARE AND SUPPORT (COMMISSIONING)	CAPITAL HRA SDI COMMISSIONING	CAPITAL HRA ADULTS COMMISSIONING	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	20000.00 3000.00	0.00
10-Feb-21	G W Commercial Equipment Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	450.00	0.00
10-Feb-21	G W Commercial Equipment Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	450.00	0.00
10-Feb-21	Gemco Service Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	1045.00	0.00
10-Feb-21 10-Feb-21	GL Hearn Limited Go Plant Fleet Services Ltd	Commercial Supplier Commercial Supplier	F05000 F29480	HRA BALANCE SHEET (BS) FLEET MANAGEMENT TEAM	BE FIRST MY PLACE	BE FIRST PUBLIC REALM	CAPITAL OUTLAY VEHICLE LEASES	4470.00 49652.43	0.00
10-Feb-21	Go Plant Fleet Services Ltd	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE LEASES VEHICLE LEASES	49652.43	0.00
10-Feb-21	Go Plant Fleet Services Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE LEASES	49652.43	0.00
10-Feb-21	Go Plant Fleet Services Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE LEASES	42048.25	0.00
10-Feb-21 10-Feb-21	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS VEHICLE HIRE	1023.00 2370.54	0.00
10-Feb-21	Gowling WLG (UK) LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	11611.90	0.00
10-Feb-21	Gowling WLG (UK) LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	375.80	0.00
10-Feb-21	Gowling WLG (UK) LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5529.80	0.00
10-Feb-21	Grafton Primary School	Local Authority Services Commercial Supplier	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS CORE SERVICES	PROFESSIONAL SERVICES - GENERAL	1627.20	0.00
10-Feb-21 10-Feb-21	Gravitas Recruitment Group Ltd Gravitas Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F26170 F26170	IT STAFF & AGENCY IT STAFF & AGENCY	CORE	CORE SERVICES CORE SERVICES	CONSULTANCY FEES CONSULTANCY FEES	3160.50 2257.50	0.00
10-Feb-21	Hands Free Computing Ltd	Commercial Supplier	F14420	CULTURE AND SPORT VOLUNTEERS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	598.00	0.00
10-Feb-21	Harvest Energy Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	TRANSPORT FUEL	33035.36	0.00
10-Feb-21	HAS Technology Ltd T/A CM2000	Commercial Supplier Commercial Supplier	F10620	CENTRAL ITEMS - ADULT SOCIAL CARE CAPITAL GRF BS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5182.40	0.00
10-Feb-21 10-Feb-21	Hunters Contracts Ltd Improvement & Development Agency For Local Government	Local Authority Services	F01200 F25120	MEMBERS, TRANSPORT AND EXPENSES	CAPITAL GRF LAW, GOVERNANCE & HR	CAPITAL GRF LAW & GOVERNANCE	CAPITAL OUTLAY STAFF DEVELOPMENT AND TRAINING	4970.00 600.00	0.00
10-Feb-21	Independent Living Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4317.60	0.00
10-Feb-21	Independent Living Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3490.06	0.00
10-Feb-21	J Murphy & Sons Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	350716.10	0.00
10-Feb-21 10-Feb-21	JDS Recruitment Ltd Joyce Design Uk Ltd	Commercial Supplier Commercial Supplier	F60760 F27520	SEABROOK CAMPUS (ETS) FRIZLANDS DEPOT TRANSPORT WORKSHOP	DEDICATED SCHOOLS GRANT MY PLACE	HIGH NEEDS PUBLIC REALM	AGENCY STAFF VEHICLE REPAIRS AND MAINTENANCE	675.00 497.80	0.00
10-Feb-21	Kingdom Solicitors	Legal Services	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	2680.00	0.00
10-Feb-21	Lees Locks Uk Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	260.00	0.00
10-Feb-21	Licence Bureau Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	602.45	0.00
10-Feb-21 10-Feb-21	London Teaching Pool Londoneast-uk	Commercial Supplier Commercial Supplier	F60760 F13340	SEABROOK CAMPUS (ETS) HEALTH PROTECTION	DEDICATED SCHOOLS GRANT SDI COMMISSIONING	HIGH NEEDS PUBLIC HEALTH	AGENCY STAFF PAYMENT TO HEALTH AUTHORITIES	800.00 420.00	0.00
10-Feb-21	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	881.68	0.00
10-Feb-21	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1203.04	0.00
10-Feb-21	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1845.76	0.00
10-Feb-21 10-Feb-21	MiHomecare Ltd MiHomecare Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	2076.48 782.80	0.00
10-Feb-21	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	436.72	0.00
10-Feb-21	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	807.52	0.00
10-Feb-21	Millomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	346.08	0.00
10-Feb-21 10-Feb-21	MiHomecare Ltd MiHomecare Ltd	Commercial Supplier Commercial Supplier	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	2076.48 1845.76	0.00
10-Feb-21	Monteagle Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	22780.80	0.00
10-Feb-21	Moto-Tech Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	2160.00	0.00
10-Feb-21 10-Feb-21	Pico Educational Systems Ltd Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier Commercial Supplier	F18120 F24080	ADULT COLLEGE HR STRATEGY SERVICES	COMMUNITY SOLUTIONS LAW, GOVERNANCE & HR	WORK & SKILLS LIFECYCLE LAW & GOVERNANCE	SPECIALIST EQUIPMENT FOR SERVICE PROVISION STAFF OTHER EXPENSES	1000.00 1829.00	0.00
10-Feb-21 10-Feb-21	R a Commercial Components	Commercial Supplier Commercial Supplier	F24080 F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	1829.00 395.00	0.00
10-Feb-21	Redspot Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2975.12	0.00
10-Feb-21	Robert Clack School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	3833.00	0.00
10-Feb-21 10-Feb-21	Rose Lane Primary School Rush Green Primary School	Non Commercial Supplier Local Authority Services	F61200 F61200	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	3661.20 1830.60	0.00
10-Feb-21	Saint Vincents Rc Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	3661.20	0.00
10-Feb-21	Saint Vincents Rc Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	2788.00	0.00
10-Feb-21	SENCare Recruitment	Non Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	850.00	0.00
10-Feb-21 10-Feb-21	Specialist Fleet Services t/a CTS Hire St Peters Catholic Primary School	Commercial Supplier Local Authority Services	F29480 F61200	FLEET MANAGEMENT TEAM HEAD TEACHERS TOP UP	MY PLACE DEDICATED SCHOOLS GRANT	PUBLIC REALM HIGH NEEDS	VEHICLE HIRE SCHOOLS - TRANSFER PAYMENT	5549.62 1830.20	0.00
10-Feb-21 10-Feb-21	Star Care Uk Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1830.20 2720.96	0.00
10-Feb-21	Star Care Uk Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2676.26	0.00
10-Feb-21	Stephenson Harwood LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4669.00	0.00
10-Feb-21 10-Feb-21	Summit Property Maintenance Ltd T/A Summit Projects Surface Impression Ltd	Commercial Supplier Commercial Supplier	F01200 F14340	CAPITAL GRF BS ARCHIVIST	CAPITAL GRF STRATEGY & PARTICIPATION	CAPITAL GRF CULTURE & RECREATION	CAPITAL OUTLAY ICT MAINTENANCE AND SUPPORT	4624.00 984.14	0.00
10-Feb-21 10-Feb-21	Tempest Resourcing Ltd	Commercial Supplier Commercial Supplier	F14340 F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	AGENCY STAFF	984.14 792.35	0.00
10-Feb-21	Terence Barker Ltd	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	TRANSPORT FUEL	251.00	0.00
10-Feb-21	Thames View Infants Academy	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	9153.00	0.00
10-Feb-21 10-Feb-21	The Sydney Russell School T/A Partnership Learning Trust The Tablet Academy Ltd	Local Authority Services Non Commercial Supplier	F61200 F61780	HEAD TEACHERS TOP UP MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER ICT HARDWARE	1830.60 3000.00	0.00
10-Feb-21 10-Feb-21	The Tablet Academy Ltd Thomas Arnold Primary School	Non Commercial Supplier Local Authority Services	F61780 F61200	MAYESBROOK PARK SCHOOL (PRU) HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	3000.00 5491.80	0.00
10-Feb-21	Thomas Arnold Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	2712.00	0.00
10-Feb-21	Total Care Solutions Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2933.33	0.00
10-Feb-21 10-Feb-21	Total Care Solutions Ltd Tradewind Recruitment	Commercial Supplier Commercial Supplier	F11220 F61780	LEARNING DISABILITIES SUPPORT MAYESBROOK PARK SCHOOL (PRU)	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	2400.00 675.00	0.00
10-Feb-21 10-Feb-21	Tradewind Recruitment Trowers & Hamlins LLP	Legal Services	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	350.50	0.00
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10-Feb-21	Tructyre Fleet Management Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	4638.14	0.00
10-Feb-21	Valence Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	14644.40	0.00
10-Feb-21	Vanquish Technologies Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	ICT HARDWARE	254.00	0.00
10-Feb-21 10-Feb-21	Vanquish Technologies Ltd Village Infants School	Commercial Supplier Local Authority Services	F18120 F61200	ADULT COLLEGE HEAD TEACHERS TOP UP	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	WORK & SKILLS LIFECYCLE HIGH NEEDS	ICT HARDWARE SCHOOLS - TRANSFER PAYMENT	4729.38 10983.60	0.00
10-Feb-21	Woollens Estates	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	101938.79	0.00
10-Feb-21	WSP UK Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3484.00	0.00
11-Feb-21	Abbeyfield East London	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	12474.95	0.00
11-Feb-21 11-Feb-21	Accesscare Ltd Adjuvo Care and Support Ltd	Commercial Supplier Commercial Supplier	F12900 F12900	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1702.06 2127.58	0.00
11-Feb-21	Ais Ltd	Commercial Supplier	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	418.88	0.00
11-Feb-21	Ajs Ltd	Commercial Supplier	F21880	PORTERS AVENUE	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	267.92	0.00
11-Feb-21	Alexander Court Care Centre	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	20237.14	0.00
11-Feb-21 11-Feb-21	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier	F23230 F50780	CONTINUOUS IMPROVEMENT TEAM BUSINESS IMPROVEMENT	CORE MY PLACE	CORE SERVICES MY PLACE	CONSULTANCY FEES CONSULTANCY FEES	2512.50 1550.00	0.00
11-Feb-21	Am Air Conditioning (Uk) Ltd	Commercial Supplier Commercial Supplier	F17000	COMMISSIONED NURSERIES			R & M MINOR WORKS	1984.00	0.00
11-Feb-21	Anglian Water Business National	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	WATER AND SEWERAGE	443.63	0.00
11-Feb-21	Anglian Water Business National	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	WATER AND SEWERAGE	-401.98	0.00
11-Feb-21	Armour Environmental Services Ltd	Commercial Supplier	F50540 F22200	LANDLORD SERVICES AREA B TOWN HALL OFFICES	MY PLACE MY PLACE	MY PLACE MY PLACE	R & M MINOR WORKS	480.00 5708.50	0.00
11-Feb-21 11-Feb-21	Auditel Rental & Service Ltd B & B Building London Ltd	Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5708.50 4796.00	0.00
11-Feb-21	BathHaus Spa Ltd	Commercial Supplier	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	STAFF DEVELOPMENT AND TRAINING	480.00	0.00
11-Feb-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6113.53	0.00
11-Feb-21	BD Management Services Limited	Commercial Supplier	F05200 F26360	CAPITAL HRA BS	CAPITAL HRA MY PLACE	CAPITAL HRA	CAPITAL OUTLAY	1930.40 4968.00	0.00
11-Feb-21 11-Feb-21	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4968.00 7480.00	0.00
11-Feb-21	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	6336.00	0.00
11-Feb-21	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	8784.00	0.00
11-Feb-21	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	648.00 17742.15	0.00
11-Feb-21 11-Feb-21	Bennetts Castle Care Centre Bespoke Careers	Commercial Supplier Commercial Supplier	F12900 F20060	COMMISSIONED SERVICES - OLDER PEOPLE BE FIRST MANAGEMENT & ADMIN	SDI COMMISSIONING BE FIRST	ADULTS COMMISSIONING BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER STAFF OTHER EXPENSES	17742.15	0.00
11-Feb-21	Bishop & Williams Ltd	Commercial Supplier	F21010	PLANNING CONSULTANCY	BE FIRST	BE FIRST	CONSULTANCY FEES	800.00	0.00
11-Feb-21	Bloomscare Itd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	638.27	0.00
11-Feb-21	BPTW partnership	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF MY PLACE	CAPITAL GRF	CAPITAL OUTLAY	4250.00 704.50	0.00
11-Feb-21 11-Feb-21	Buildbase Ltd Carne Hopps Partnership	Commercial Supplier Commercial Supplier	F27560 F20100	HIGHWAYS & HRA GROUND MAINTENANCE ECONOMIC DEVELOPMENT TEAM	BE FIRST	PUBLIC REALM BE FIRST	PROFESSIONAL SERVICES - GENERAL LEGAL FEES	704.50 2500.00	0.00
11-Feb-21	Capita Business Services Ltd	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	6472.50	0.00
11-Feb-21	Capita Business Services Ltd	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	2916.65	0.00
11-Feb-21	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	-1723.60	0.00
11-Feb-21 11-Feb-21	Car Hire (Days of Swansea Ltd) T/a Days Rental Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	414.00 370.14	0.00
11-Feb-21	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	258.54	0.00
11-Feb-21	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1094.61	0.00
11-Feb-21	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	258.54	0.00
11-Feb-21 11-Feb-21	Car Hire (Days of Swansea Ltd) T/a Days Rental Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	399.59 399.59	0.00
11-Feb-21	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	399.59	0.00
11-Feb-21	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	353.09	0.00
11-Feb-21	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	353.09	0.00
11-Feb-21 11-Feb-21	Car Hire (Days of Swansea Ltd) T/a Days Rental Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM ELEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	323.95 353.09	0.00
11-Feb-21	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1103.60	0.00
11-Feb-21	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	270.94	0.00
11-Feb-21	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	270.94	0.00
11-Feb-21 11-Feb-21	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM ELEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	270.94 323.95	0.00
11-Feb-21	Car Hire (Days of Swansea Ltd) T/a Days Rental Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	323.95	0.00
11-Feb-21	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	270.94	0.00
11-Feb-21	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	270.94	0.00
11-Feb-21 11-Feb-21	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	270.94	0.00
11-Feb-21 11-Feb-21	Car Hire (Days of Swansea Ltd) T/a Days Rental Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	486.70 366.11	0.00
11-Feb-21	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1347.57	0.00
11-Feb-21	Care Support	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	17271.38	0.00
11-Feb-21 11-Feb-21	Care Support	Commercial Supplier	F12900 F12900	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	29922.46	0.00
11-Feb-21	Care Support Care Support	Commercial Supplier Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	22663.58 28509.38	0.00
11-Feb-21	Chestnut Court	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	17187.71	0.00
11-Feb-21	Clancy Consulting Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1875.00	0.00
11-Feb-21 11-Feb-21	College Driving School	Commercial Supplier	F29200 F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	287.00 995.00	0.00
11-Feb-21	College Driving School Comfort Lodge Services (Uk) Ltd	Commercial Supplier Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	638.27	0.00
11-Feb-21	D & B Motors	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	2507.49	0.00
11-Feb-21	D A B D (UK)	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1702.06	0.00
11-Feb-21 11-Feb-21	Daisy Corporate Services Trading Limited Davies Burton Sweetlove Ltd	Commercial Supplier Commercial Supplier	F26185 F01200	ENTITY & EXTERNAL RECHARGES CAPITAL GRF BS	CORE CAPITAL GRF	CORE SERVICES CAPITAL GRF	ICT MAINTENANCE AND SUPPORT CAPITAL OUTLAY	371.00 1500.00	0.00
11-Feb-21	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
11-Feb-21	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
11-Feb-21	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15 782.15	0.00
11-Feb-21 11-Feb-21	Dawsonrentals Bus & Coach Ltd Dawsonrentals Bus & Coach Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	782.15 782.15	0.00
11-Feb-21	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
11-Feb-21	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
11-Feb-21	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
11-Feb-21 11-Feb-21	Dawsonrentals Bus & Coach Ltd Dawsonrentals Bus & Coach Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM ELEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	782.15 782.15	0.00
11-Feb-21	Dawsonrentals Sweepers	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	2933.04	0.00
11-Feb-21	Dawsonrentals Sweepers	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	2389.89	0.00
11-Feb-21	Dawsonrentals Sweepers	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	2389.89 358.71	0.00
11-Feb-21 11-Feb-21	Dawsonrentals Vans Ltd Dawsonrentals Vans Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	358.71 394.14	0.00
11-Feb-21	Dawsonrentals Vans Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	336.57	0.00
11-Feb-21	Dawsonrentals Vans Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	394.14	0.00
11-Feb-21	Dawsonrentals Vans Ltd Dawsonrentals Vans Ltd	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	566.86 358.71	0.00
11-Feb-21 11-Feb-21	Dawsonrentals Vans Ltd Delrose House Ltd	Commercial Supplier Commercial Supplier	F29480 F00000	CORPORATE BS	CORPORATE CAPITAL	PUBLIC REALM CAPITAL OUTLAY	VEHICLE HIRE VAT DEBTOR (INPUT TAX)	358.71 2772.21	0.00
11-Feb-21	Discover Momenta Ltd	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3240.00	0.00
11-Feb-21	DMP Healthcare (Cherry Orchard) Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	11088.84	0.00
11-Feb-21	Early Years Cocoon C.I.C Early Years Resources	Voluntary Organisation	F25360	STRATEGY TEAM	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	500.00 766.72	0.00
11-Feb-21 11-Feb-21	Early Years Resources Eastway Care Ltd	Commercial Supplier Commercial Supplier	F17280 F11220	EARLY YEARS AND CHILDCARE LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	766.72 2112.00	0.00
11-Feb-21	Ekota Academy	Commercial Supplier	F25360	STRATEGY TEAM	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	500.00	0.00
11-Feb-21	Enterprise Flex-e-rent	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	408.62	0.00
11-Feb-21 11-Feb-21	Everycare Romford Everycare Romford	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	3045.00 3045.00	0.00
11-Feb-21 11-Feb-21	Everycare Romford Everycare Romford	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	3045.00	0.00
11-Feb-21	Everycare Romford	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3045.00	0.00

11-Feb-21	Faircross Care Home	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDLCOMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1386.11	0.00
11-Feb-21	Fern Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2645.88	0.00
11-Feb-21	Fern Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2136.96	0.00
11-Feb-21	Fern Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	923.44	0.00
11-Feb-21	Fern Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	659.60	0.00
11-Feb-21 11-Feb-21	Fern Care Services Fern Care Services	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1289.96 3237.92	0.00
11-Feb-21	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE		R & M MINOR WORKS	2492.00	0.00
11-Feb-21	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES		EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	1324.00	0.00
11-Feb-21	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	2101.00	0.00
11-Feb-21	G & N Garages Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00	0.00
11-Feb-21 11-Feb-21	Gemco Service Ltd Go Plant Fleet Services Ltd	Commercial Supplier Commercial Supplier	F27520 F29480	FRIZLANDS DEPOT TRANSPORT WORKSHOP FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE VEHICLE HIRE	564.00 892.45	0.00
11-Feb-21	Hanbury Court	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	11643.28	0.00
11-Feb-21	Hatton School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	5110.00	0.00
11-Feb-21	Hawkins & Sons Butchers	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	CATERING SERVICES	293.77	0.00
11-Feb-21	Hawkins & Sons Butchers	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	CATERING SERVICES	281.84	0.00
11-Feb-21	Hays Recruiting Experts Worldwide	Commercial Supplier	F19160	SCHOOL IMPROVEMENT COMMISSIONING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ADVERTISING, PUBLICITY AND MARKETING	1950.00	0.00
11-Feb-21	HC-One Oval Limited	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER STAFF DEVELOPMENT AND TRAINING	33266.53	0.00
11-Feb-21 11-Feb-21	Henry Green Primary School Homebridge Care Group	Local Authority Services Commercial Supplier	F60920 F12900	PRIMARY DOWRY & SEN TRAINING COMMISSIONED SERVICES - OLDER PEOPLE	DEDICATED SCHOOLS GRANT SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	3000.00 3191.37	0.00
11-Feb-21	Honey Crown Bee Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	324.12	0.00
11-Feb-21	Honey Crown Bee Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1402.06	0.00
11-Feb-21	Improvement & Development Agency For Local Government	Local Authority Services	F25360	STRATEGY TEAM	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	MEMBERSHIP AND SUBSCRIPTIONS	8400.00	0.00
11-Feb-21	Inspire Care Outreach Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1063.79	0.00
11-Feb-21	Irwin Mitchell Solicitors LLP J Murphy & Sons Ltd	Legal Services	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	LONG TERM PROVISIONS - INSURANCE	12500.00	0.00
11-Feb-21 11-Feb-21	J murphy & Sons Ltd Jeremy Benn Associates Ltd t/a JBA Consulting	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	379141.87 4500.00	0.00
11-Feb-21	Jeremy Benn Associates Ltd 1/a JBA Consulting	Commercial Supplier	F01200	CAPITAL GRI BS	CAPITAL GRE	CAPITAL GRE	CAPITAL OUTLAY	495.00	0.00
11-Feb-21	John Burke Associates	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	633.75	0.00
11-Feb-21	John Burke Associates	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	619.50	0.00
11-Feb-21	John Burke Associates	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	900.00	0.00
11-Feb-21	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22940	B&D ENERGY ABBEY	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	12376.48	0.00
11-Feb-21 11-Feb-21	Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser)	Commercial Supplier Commercial Supplier	F22940 F22940	B&D ENERGY ABBEY B&D ENERGY ABBEY	CORE CORE	INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT	SOLID FUEL SOLID FUEL	11225.42 11586.73	0.00
11-Feb-21 11-Feb-21	Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser)	Commercial Supplier Commercial Supplier	F22940 F22940	B&D ENERGY ABBEY B&D ENERGY ABBEY	CORE	INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT	SOLID FUEL SOLID FUEL	11586.73 6521.36	0.00
11-Feb-21	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22940	B&D ENERGY ABBEY	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	9939.81	0.00
11-Feb-21	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22940	B&D ENERGY ABBEY	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	4407.26	0.00
11-Feb-21	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22940	B&D ENERGY ABBEY	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	4605.14	0.00
11-Feb-21	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22940	B&D ENERGY ABBEY	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	3706.41	0.00
11-Feb-21	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22940	B&D ENERGY ABBEY	CORE	INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT	SOLID FUEL	2677.00	0.00
11-Feb-21 11-Feb-21	Kent County Council Commercial Services (Laser) Living Streets	Commercial Supplier Commercial Supplier	F22940 F01200	B&D ENERGY ABBEY CAPITAL GRE BS	CORE CAPITAL GRF	CAPITAL GRF	SOLID FUEL CAPITAL OUTLAY	3610.82 2645.98	0.00
11-Feb-21	Living Streets	Commercial Supplier	F01200	CAPITAL GRI BS	CAPITAL GRE	CAPITAL GRE	CAPITAL OUTLAY	2645.98	0.00
11-Feb-21	Lodge Group Care Uk Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1940.55	0.00
11-Feb-21	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	553.35	0.00
11-Feb-21	London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	305.35	0.00
11-Feb-21 11-Feb-21	London Hire Ltd	Commercial Supplier	F29480 F27560	FLEET MANAGEMENT TEAM HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	315.00	0.00
11-Feb-21 11-Feb-21	London Hire Ltd London Hire Ltd	Commercial Supplier Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	550.00 550.00	0.00
11-Feb-21	Longbridge Lodge Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1063.79	0.00
11-Feb-21	Louise Chudleigh	Legal Services	F25240	LEGAL SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	LEGAL FEES	8825.00	0.00
11-Feb-21	Maison Moti Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	2127.58	0.00
11-Feb-21	Marlborough Surfacing Ltd	Commercial Supplier	F27760	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	41729.56	0.00
11-Feb-21	Marlborough Surfacing Ltd	Commercial Supplier	F27840	HIGHWAYS MAINTENANCE STREET WORKS - ALL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	11733.12	0.00
11-Feb-21 11-Feb-21	Mayesbrook House Community Support MiHomecare Ltd	Commercial Supplier Commercial Supplier	F12900 F11580	COMMISSIONED SERVICES - OLDER PEOPLE MENTAL HEALTH SUPPORT	SDI COMMISSIONING CARE & SUPPORT	ADULT'S COMMISSIONING ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	5318.95 593.28	0.00
11-Feb-21	MiHomecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1845.76	0.00
11-Feb-21	MiHomecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	618.00	0.00
11-Feb-21	Move Ahead Care Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	2340.34	0.00
11-Feb-21	Nathan Miller	Commercial Supplier	F23220	DOMESTIC VIOLENCE COMMISSION	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	DESIGN AND PHOTOGRAPHIC COSTS	5000.00	0.00
11-Feb-21	NHS Barking & Dagenham CCG	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	11141.33	0.00
11-Feb-21 11-Feb-21	Northbury Primary School Oasis Care and Training Agency	Local Authority Services Commercial Supplier	F60920 F10380	PRIMARY DOWRY & SEN TRAINING PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT	4881.60 824.52	0.00
11-Feb-21				CAPITAL GRE BS	CAPITAL GRF	CAPITAL GRE	CAPITAL OUTLAY	1140.00	0.00
	Onwatch Multifire Ltd		F01200						
	Onwatch Multifire Ltd Orb8	Commercial Supplier	F01200 F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM		LAW & GOVERNANCE			0.00
11-Feb-21 11-Feb-21			F19920 F50540	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM LANDLORD SERVICES AREA B	LAW, GOVERNANCE & HR MY PLACE	LAW & GOVERNANCE MY PLACE	STAFF OTHER EXPENSES R & M MINOR WORKS	300.00 433.98	0.00
11-Feb-21 11-Feb-21 11-Feb-21	Orb8 Orbis Protect Ltd Orbis Protect Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F19920 F50540 F50540	LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B	MY PLACE MY PLACE	MY PLACE MY PLACE	R & M MINOR WORKS R & M MINOR WORKS	300.00 433.98 963.61	0.00
11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21	Orbs Orbis Protect Ltd Orbis Protect Ltd Orbis Protect Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F19920 F50540 F50540 F50540	LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B	MY PLACE MY PLACE MY PLACE	MY PLACE MY PLACE MY PLACE	R & M MINOR WORKS R & M MINOR WORKS R & M MINOR WORKS	300.00 433.98 963.61 296.56	0.00 0.00 0.00
11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21	Orbs Orbis Protect Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F19920 F50540 F50540 F50540 F50540	LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B	MY PLACE MY PLACE MY PLACE MY PLACE	MY PLACE MY PLACE MY PLACE MY PLACE	R & M MINOR WORKS	300.00 433.98 963.61 296.56 -890.67	0.00 0.00 0.00 0.00
11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21	Orbs Orbis Protect Ltd Orbis Protect Ltd Orbis Protect Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F19920 F50540 F50540 F50540	LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B	MY PLACE MY PLACE MY PLACE MY PLACE SDI COMMISSIONING	MY PLACE MY PLACE MY PLACE MY PLACE ADULTS COMMISSIONING	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	300.00 433.98 963.61 296.56	0.00 0.00 0.00
11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21	Orbis Orbis Frotect Ltd Orbis Grotect Ltd Orbis Frotect Ltd	Commercial Supplier	F19920 F50540 F50540 F50540 F50540 F12900	LANDLORD SERVICES AREA B COMMISSIONED SERVICES - OLDER PEOPLE	MY PLACE MY PLACE MY PLACE MY PLACE	MY PLACE MY PLACE MY PLACE MY PLACE	R & M MINOR WORKS	300.00 433.98 963.61 296.56 -890.67 2217.77	0.00 0.00 0.00 0.00 0.00
11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21	Orbs Orbis Protect Ltd Outlook Care Outlook Care Outlook Care Outlook Care	Commercial Supplier	F19920 F50540 F50540 F50540 F50540 F12900 F12900 F12900 F12900	LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B COMMISSIONED SERVICES - OLDER PEOPLE	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE SDI COMMISSIONING SDI COMMISSIONING SDI COMMISSIONING SDI COMMISSIONING	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE ADULTS COMMISSIONING ADULTS COMMISSIONING ADULTS COMMISSIONING ADULTS COMMISSIONING ADULTS COMMISSIONING	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	300.00 433.98 983.61 296.56 -880.67 2217.77 1914.82 1276.55 1063.79	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21	Orbs Orbis Protect Ltd Orbis Orbic Care Outlook Care Outlook Care Outlook Care Outlook Care	Commercial Supplier	F19920 F50540 F50540 F50540 F50540 F12900 F12900 F12900 F12900 F12900 F12900	LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B COMMISSIONED SERVICES - OLIDER PEOPLE	MY PLACE MY PLACE MY PLACE MY PLACE SDI COMMISSIONING	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE ADULTS COMMISSIONING ADULTS COMMISSIONING ADULTS COMMISSIONING ADULTS COMMISSIONING ADULTS COMMISSIONING ADULTS COMMISSIONING	R & M MINOR WORKS R M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	300.00 433.88 963.61 296.56 -890.67 2217.77 1914.82 1276.55 1063.79 1489.31	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21	Orbs Orbis Protect Ltd Outlock Care	Commercial Supplier	F19920 F50540 F50540 F50540 F50540 F12900 F12900 F12900 F12900 F12900 F12900	LANDLORD SERVICES AREA B COMMISSIONED SERVICES - OLDER PEOPLE	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE SDI COMMISSIONING	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE ADULTS COMMISSIONING	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	300.00 433.89 963.61 296.56 -890.67 2217.77 1914.82 1276.55 1063.79 1489.31 1702.06	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21	Orbs Orbis Protect Ltd Orbis Orbic Care Outlook Care	Commercial Supplier	F19920 F50540 F50540 F50540 F50540 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900	LANDLORD SERVICES AREA B COMMISSIONED SERVICES - OLDER PEOPLE	MY PLACE MY PLACE MY PLACE MY PLACE SDI COMMISSIONING	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE ADULTS COMMISSIONING ADULTS COMMISSIONING ADULTS COMMISSIONING ADULTS COMMISSIONING ADULTS COMMISSIONING ADULTS COMMISSIONING	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	300.00 433.88 963.61 296.56 -890.67 2217.77 1914.82 1276.55 1063.79 1489.31	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21	Orbs Orbis Protect Ltd Outlock Care	Commercial Supplier	F19920 F50540 F50540 F50540 F50540 F12900 F12900 F12900 F12900 F12900 F12900	LANDLORD SERVICES AREA B COMMISSIONED SERVICES - OLDER PEOPLE	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE SDI COMMISSIONING	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE ADULTS COMMISSIONING	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	300.00 433.88 963.61 296.56 -890.67 2217.77 1914.82 1276.55 1063.79 1489.31 1702.06 681.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21	Orbis Orbis Protect Ltd Outlook Care	Commercial Supplier	F19920 F50540 F50540 F50540 F50540 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900	LANDLORD SERVICES AREA B LODEN FEODE COMMISSIONED SERVICES - OLDER PEOPLE	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE SDI COMMISSIONING	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE ADULTS COMMISSIONING	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	300.00 433.98 963.61 296.56 -890.67 2217.77 1914.82 1276.53 1490.21 1490.21 1851.03 1276.55 861.03 1489.31	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21 11-Feb-21	Orbs Orbis Protect Ltd Orbis O	Commercial Supplier	F19920 F50540 F50540 F50540 F50540 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900	LANDLORD SERVICES AREA B LODINASSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE SIN COMMISSIONING	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE ADULTS COMMISSIONING	R & M MINOR WORKS R M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	300.00 433.88 983.81 296.56 -890.67 2217.77 1914.82 1276.55 1063.79 1489.31 1702.06 681.03 1276.55 881.03 1489.31	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Feb-21	Orbis Orbis Protect Ltd Outlook Care	Commercial Supplier	F19920 F50540 F50540 F50540 F50540 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900	LANDLORD SERVICES AREA B LONDLORD SERVICES AREA B LONDLORD SERVICES OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE SID COMMISSIONING	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE ADULTS COMMISSIONING	R & M MINOR WORKS RIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	300.00 433.88 963.81 296.56 -880.67 2217.77 1914.82 1275.65 1063.79 1469.31 1708.103 1276.55 851.03 1489.31 1489.31 1489.31	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Feb-21	Orbs Orbis Protect Ltd Orbis Care Outlook Care	Commercial Supplier	F19920 F50540 F50540 F50540 F50540 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900	LANDLORD SERVICES AREA B LONDLORD SERVICES OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE SIN COMMISSIONING	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE ADULTS COMMISSIONING	R & M. MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	300.00 433.88 963.61 296.56 -890.67 2217.77 1914.82 1276.55 1063.79 1489.31 1702.06 681.03 1276.55 881.03 1489.31 1489.31 1489.31 1276.55 831.66	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Feb-21	Orbis Orbis Protect Ltd Orbis Care Outlook Care	Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier Non Commercial Supplier Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F19920 F80540 F80540 F80540 F80540 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900	LANDLORD SERVICES AREA B LONDLORD SERVICES OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	MY PLACE MY PLACE MY PLACE MY PLACE SID COMMISSIONING SDI COMMISSIONING	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE ADULTS COMMISSIONING	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	300.00 433.98 963.81 296.56 -890.67 2217.77 1914.82 1275.65 1063.79 1469.36 1708.163 1851.03 1469.31 1489.31 1489.31 1489.31 1489.31 1489.31 1276.55 831.66 29939.87	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Feb-21	Orbs Orbis Protect Ltd Orbis Care Outlook Care	Commercial Supplier	F19920 F50540 F50540 F50540 F50540 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900	LANDLORD SERVICES AREA B LONDLORD SERVICES OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE SIN COMMISSIONING	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE ADULTS COMMISSIONING	R & M. MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	300.00 433.88 963.61 296.56 -890.67 2217.77 1914.82 1276.55 1063.79 1489.31 1702.06 681.03 1276.55 881.03 1489.31 1489.31 1489.31 1276.55 831.66	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11 Feb-21 11 Feb-21	Orbs Orbis Protect Ltd Orbis Care Outlook Care	Commercial Supplier	F19920 F50540 F50540 F50540 F50540 F50540 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F1	LANDLORD SERVICES AREA B LONDLORD SERVICES OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE SEXUAL HEALTH SEXUAL HEALTH SEXUAL HEALTH SEXUAL HEALTH SEXUAL HEALTH SERVICHENT - PERFORMANCE & IMPROVEMENT	MY PLACE MY PLACE MY PLACE MY PLACE SID COMMISSIONING SID COMMISSI	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE ADULTS COMMISSIONING ADULTS COMMISSIONI	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT	300.00 433.88 983.81 296.56 -890.67 2217.77 1914.82 1276.55 1063.79 1489.31 1702.06 681.03 1276.55 681.03 1489.31 1489.31 1276.55 831.66 29939.87 600.00 600.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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11-Feb-21	Orbs Orbs Protect Ltd Orbis Orbis Care Outlook Care Pasante Healthcare Ltd	Commercial Supplier	F19920 F50540 F50540 F50540 F50540 F50540 F50540 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F12800 F1	LANDLORD SERVICES AREA B LONDLORD SERVICES OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE SEXUAL HEALTH SEXUAR HEALTH S	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE SDI COMMISSIONING SDI	MY PLACE ADULTS COMMISSIONING ADULTS CO	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO HEALTH AUTHORITIES CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE PAYMENT PAYMENT - OTHER PRIVATE PAYMENT PAYMENT - OTHER PRIVATE P	300.00 433.88 983.81 296.56 -890.67 2217.77 1914.82 1276.55 1063.79 1489.31 1702.06 681.03 1276.55 681.03 1489.31 1489.31 1276.55 831.66 29939.87 600.00 6790.00 850.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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11-Feb.21	Orbis Orbis Protect Ltd Orbis Care Outlook Deare Outlook Care Outlook Care Outlook Care Outlook Care Outlook Deare Outlook Care Outlook Care Outlook Care Outlook Care Outlook Deare Outlook Care Outl	Commercial Supplier	F19920 F50540 F50540 F50540 F50540 F50540 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F1	LANDLORD SERVICES AREA B COMMISSIONED SERVICES - OLDER PEOPLE SEXULA HEALTH	MY PLACE MY PLACE MY PLACE MY PLACE SID COMMISSIONING SID COMMISSI	MY PLACE ADULTS COMMISSIONING	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONT	300.00 433.98 963.61 296.56 -890.67 2217.77 1914.82 1276.53 1489.31 1489.31 1489.31 1489.31 1489.31 1489.31 1489.31 1489.31 1676.55 651.03 1489.31 1676.55 651.03 1796.00 00 00 00 00 00 00 00 00 00 00 00 00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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OLDER PEOPLE SEXUAL HEALTH SEXUAL SERVICES - OLDER PEOPLE SEXUAL HEALTH SEXUE SEXUES SERVICES CAPITAL HEA BS CAPITAL HEA BS CAPITAL HEA BS	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE SIN COMMISSIONING SIN	MY PLACE ADULTS COMMISSIONING ADULTS CO	R & MIMOR WORKS RIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES STAFF OTHER EXPENSES SCAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	300.00 433.88 963.61 296.56 -890.67 2217.77 1914.82 1276.55 1063.79 1489.31 1702.06 881.03 1276.55 881.03 1469.31 1469.31 1469.31 1469.31 1469.31 1776.56 631.66 2699.87 600.00 1790.00 1790.00 1790.00 1790.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17967.00 17	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Feb-21	Orbis Orbis Protect Ltd Orbis Care Outlook Care Profusion Ltd Park View Pasante Healthcare Ltd Pasante Healthcare Ltd Penna MP Professional Ltd Services	Commercial Supplier	F19920 F50540 F50540 F50540 F50540 F50540 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F1	LANDLORD SERVICES AREA B COMMISSIONED SERVICES - OLDER PEOPLE SOMMISSIONED SERVICES - OLDER PEOP	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE SID COMMISSIONING SID	MY PLACE ADULTS COMMISSIONING	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT	300.00 433.88 963.61 296.56 -880.67 2217.77 1914.82 1275.85 1063.73 1469.31 150.36 1276.85 881.03 1489.31 1489.31 1476.85 831.66 2939.87 600.00 1790.00 1790.00 1790.00 1790.00 1790.00 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.70 1790.7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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11-Feb.21	Orbis Orbis Protect Ltd Outlook Care Professor Ltd Prin Prin Prin Prin Prin Prin Prin Prin	Commercial Supplier Commer	F19920 F50540 F50540 F50540 F50540 F50540 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F1	LANDLORD SERVICES AREA B COMMISSIONED SERVICES - OLDER PEOPLE SEXUAL HEALTH	MY PLACE MY PLACE MY PLACE MY PLACE SOL COMMISSIONING SDI COMMISSIONING	MY PLACE ADULTS COMMISSIONING	R & M MINOR WORKS RIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO HEALTH AUTHORITIES CONSULTANCY EES PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY CAPITAL O	300.00 433.88 963.81 296.56 -880.67 2217.77 1914.82 1275.65 1063.79 1469.31 1708.08 1216.55 1851.03 1489.31 1489.31 1489.31 1476.55 831.66 2999.87 600.00 600.00 739.13 735.50 1575.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Feb-21	Orbis Orbis Protect Ltd Outlook Care Outl	Commercial Supplier Commer	F19920 F50540 F50540 F50540 F50540 F50540 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F1	LANDLORD SERVICES AREA B COMMISSIONED SERVICES - OLDER PEOPLE SEXUAL HEALTH SEXU	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE SIN COMMISSIONING SIN	MY PLACE ADULTS COMMISSIONING ADULTS CO	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO HEALTH AUTHORITIES CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER APPLICATION OF THE PAYMENT OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIV	300.00 433.88 963.61 296.56 -890.67 2217.77 1914.82 1276.55 1063.79 1489.31 1702.06 881.03 1276.55 881.03 1489.31 1276.55 881.03 1489.31 1276.55 881.03 1589.31 1776.36 289.38.87 660.00 979.00 1799.00 1799.00 1799.00 1799.00 1799.00 1799.00 1799.00 1799.00 1799.00 1799.00 1799.00 1799.00 1799.00 1799.00 1799.00 1799.00 1799.00 1799.00 1799.00 1799.00 1799.00 1799.00 1799.00 1799.00 1799.00 1799.00 189.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 199.00 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Feb.21	Orbis Orbis Protect Ltd Outlook Care Professor Ltd Prin Prin Prin Prin Prin Prin Prin Prin	Commercial Supplier Commer	F19920 F50540 F50540 F50540 F50540 F50540 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F12900 F1	LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B LONDLORD SERVICES AREA B LONDLORD SERVICES OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE SEXUAL HEALTH SEXUAL SEXUES SOURCES COMMISSIONED SEXUES SOURCES COMMISSIONED SEXUES SOURCES COMMISSIONED SEXUES SOURCES OLDER PEOPLE COMMISSIONED SEXUES SOURCES OLDER PEOPLE	MY PLACE MY PLACE MY PLACE MY PLACE SOL COMMISSIONING SDI COMMISSIONING	MY PLACE ADULTS COMMISSIONING	R & M MINOR WORKS RIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO HEALTH AUTHORITIES CONSULTANCY EES PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY CAPITAL O	300.00 433.88 963.81 296.56 -880.67 2217.77 1914.82 1275.65 1063.79 1469.31 1708.08 1216.55 1851.03 1489.31 1489.31 1489.31 1476.55 831.66 2999.87 600.00 600.00 739.13 735.50 1575.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00 15790.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Feb-21	Orbis Orbis Protect Ltd Orbis Care Outlook Care Protect Care Outlook Car	Commercial Supplier Non Commer	F19920 F50540 F50540 F50540 F50540 F50540 F50540 F50540 F12900	LANDLORD SERVICES AREA B LONDLORD SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE SOMMISSIONED SERVICES - OLDER PEOPLE SOMMISSIONED SERVICES - OLDER PEOPLE BUTLER COURT - HOSTEL BUTLER COURT - SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE CAPITAL HAB BS CAP	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE SDI COMMISSIONING SE FIRST SDI COMMISSIONING	MY PLACE ADULTS COMMISSIONING PUELC HEALTH MISTORICE PLACE MY COMMISSIONING ADULTS COMMISSIONING ADULTS COMMISSIONING ADULTS COMMISSIONING BE FIRST BE FIRST BE FIRST BE FIRST BE FIRST BE FIRST COMMISSIONING BE FIRST BE FIRST BE FIRST	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES PAYMENT TO WEALTH AUTHORITIES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT -	300.00 433.88 963.81 296.56 -880.67 2217.77 1914.82 1276.55 1063.79 1489.31 1702.03 687.65 1851.03 1489.31 1489.31 1489.31 1476.55 831.66 29993.87 600.00 600.00 7790.00 7790.00 7791.13 575.00 77987.00 526942.25 66893.30 56893.30 56893.30 5890.00 100.00 1181.66 1168.88 7396.03 315.00 327.23 5500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Feb.21	Orbis Orbis Protect Ltd Orbis Care Outlook Care Outl	Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier	F19920 F50540 F50540 F50540 F50540 F50540 F50540 F50540 F50540 F12200	LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B LONDLORD SERVICES AREA B LONDLORDLORD SERVICES AREA B LONDLORDLORDLORDLORDLORDLORDLORDLORDLORDLOR	MY PLACE MY PLACE MY PLACE MY PLACE SIN COMMISSIONING SIN COMMISSI	MY PLACE ADULTS COMMISSIONING BE FIRST CHILDREN'S COMMISSIONING CHILDREN	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONT	300.00 433.88 963.61 296.56 -890.67 2217.77 1914.82 1276.53 1476.53 1489.31 1489.31 1489.31 1489.31 1489.31 1489.31 1489.31 15276.55 651.03 1489.31 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 651.03 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15276.55 15	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Feb.21	Orbis Orbis Protect Ltd Outlook Care Protect Care Outlook Care Outlook Care Outlook Care Outlook Care Protect Care Outlook Care Outl	Commercial Supplier Commer	F19920 F50540 F50540 F50540 F50540 F50540 F50540 F12900	LANDLORD SERVICES AREA B LONDLORD SERVICES OLDER PEOPLE COMMISSIONED SERVICES OLDER PEOPLE SOMMISSIONED SERVICES OLDER PEOPLE SEXUAL HEALTH EN FORCEMENT - PERFORMANCE & IMPROVEMENT BITLER COURT - HOSTEL BO ASCOIGNE ROAD HE STRATEGY SERVICES OLDER PEOPLE SOAPTAL HRA BS CAPITAL BRA BS CAPI	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE SIN COMMISSIONING COMISSIONING COMMISSIONING COMMISSIONING COMISSIONING COMMISSIONING COMISSIONING COMISS	MY PLACE MANAGEMENT ADULTS COMMISSIONING E FIRST EFRIST EFRIST EFRIST EFRIST EFRIST EFRIST CHILDREN'S COMMISSIONING EDUCATION, YOUTH & CHILDCARE ADULTS COMMISSIONING	R & MIMOR WORKS R A MIMOR WORKS RRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO HEALTH AUTHORITIES CONSULTANCY FEES CONSULTANCY FEES CAPITAL OUTLAY CAPITAL OUT	300.00 433.98 963.81 296.56 -880.67 2217.77 1914.82 1276.55 1063.79 1489.31 1702.06 881.05 169.03 1489.31 1489.31 1489.31 1489.31 1489.31 1476.55 831.66 2999.987 600.00 600.00 7790.00 7791.13 575.00 77967.00 6880.30 7798.13 575.00 6890.30 1000.00 680.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13 575.00 739.13	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Feb.21	Orbis Orbis Protect Ltd Orbis Care Outlook Protect Ltd Park View Passante Healthcare Ltd Protessional Ltf Bervicos Professional Ltf Bervicos	Commercial Supplier Non Commercial Sup	F19920 F50540 F50540 F50540 F50540 F50540 F50540 F12900	LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B LONDLORD SERVICES OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE SEXUAL HEALTH SEXUAL HEALT	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE SID COMMISSIONING SID	MY PLACE ADULTS COMMISSIONING ENFORCEMENT INTERVENTION LIFECYCLE DISABILITIES LAW & GOVERNANCE CAPITAL HRA CAPITAL HRA CAPITAL HRA CAPITAL HRA CAPITAL SOMMISSIONING BE FIRST BE FIRST BE FIRST BE FIRST BE FIRST BE FIRST CHILDREN'S COMMISSIONING ADULTS COMMISSIONING BE FIRST BE FIRST BE FIRST BE FIRST CHILDREN'S COMMISSIONING ADULTS COMMISSIONING	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONT	300.00 433.88 963.61 296.56 -890.67 2217.77 1914.82 1276.53 1068.73 1408.13 1408.13 1408.13 1408.13 1489.31 1489.31 1489.31 1489.31 1476.55 831.66 2939.87 600.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Feb.21	Orbis Orbis Protect Ltd Outlook Care Protect Care Outlook Care O	Commercial Supplier	F19920 F50540 F50540 F50540 F50540 F50540 F50540 F12900	LANDLORD SERVICES AREA B LONDLORD SERVICES OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE SEXUAL HEALTH S	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE SIN COMMISSIONING COMMISSIONING SIN COMMISSIONING COMMISSIONING SIN COMMISSIONING	MY PLACE MALE SOURMISSIONING ADULTS COMMISSIONING BE FIRST BE FIRST BE FIRST BE FIRST BE FIRST CHILDREN'S COMMISSIONING ADULTS CO	R & M MINOR WORKS RIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES STAFF OTHER PEYPENSES SAFETAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTR	300.00 433.88 963.81 296.56 -880.67 2217.77 1914.82 1276.55 1063.79 1489.31 1702.06 851.05 851.05 851.05 851.05 858.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00 1796.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Feb.21	Orbis Orbis Protect Ltd Orbis Care Outlook Protect Ltd Park View Passante Healthcare Ltd Protessional Ltf Bervicos Professional Ltf Bervicos	Commercial Supplier Non Commercial Sup	F19920 F50540 F50540 F50540 F50540 F50540 F50540 F12900	LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B LONDLORD SERVICES OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE SEXUAL HEALTH SEXUAL HEALT	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE SID COMMISSIONING SID	MY PLACE ADULTS COMMISSIONING ENFORCEMENT INTERVENTION LIFECYCLE DISABILITIES LAW & GOVERNANCE CAPITAL HRA CAPITAL HRA CAPITAL HRA CAPITAL HRA CAPITAL SOMMISSIONING BE FIRST BE FIRST BE FIRST BE FIRST BE FIRST BE FIRST CHILDREN'S COMMISSIONING ADULTS COMMISSIONING BE FIRST BE FIRST BE FIRST BE FIRST CHILDREN'S COMMISSIONING ADULTS COMMISSIONING	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONT	300.00 433.88 963.61 296.56 -890.67 2217.77 1914.82 1276.53 1068.73 1408.13 1408.13 1408.13 1408.13 1489.31 1489.31 1489.31 1489.31 1476.55 831.66 2939.87 600.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700.00 1700	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

11-Feb-21	Summit Lodge Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	7659.29	0.00
11-Feb-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	350.00 280.00	0.00
11-Feb-21 11-Feb-21	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
11-Feb-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	280.00	0.00
11-Feb-21	Thomas Ridley & Son Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	CATERING SERVICES	395.83	0.00
11-Feb-21	Thomas Ridley & Son Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	CATERING SERVICES	281.69	0.00
11-Feb-21	Thomas Ridley & Son Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	CATERING SERVICES	451.55	0.00
11-Feb-21	Thomas Ridley & Son Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	CATERING SERVICES	347.82	0.00
11-Feb-21	Tilbury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	11200.00	0.00
11-Feb-21	Trinity School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	15000.00	0.00
11-Feb-21	UKON Careers CIC	Commercial Supplier	F25360	STRATEGY TEAM	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	500.00	0.00
11-Feb-21	United Living (South) Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	15505.00	0.00
11-Feb-21	Upson Mowers Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	430.52	0.00
11-Feb-21	Verve Display Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	12238.63	0.00
11-Feb-21	Village Infants School	Local Authority Services	F17000	COMMISSIONED NURSERIES		EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	589.88	0.00
11-Feb-21	Wilkin Chapman LLP	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	371.00	0.00
12-Feb-21	Aebi Schmidt UK Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1700.00	0.00
12-Feb-21	AGA Group	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4950.00	0.00
12-Feb-21	Ajs Ltd	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	11267.00	0.00
12-Feb-21	Ajs Ltd	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	510.00	0.00
12-Feb-21	Alexandra Plc	Commercial Supplier	F10420	80 GASCOIGNE ROAD	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	371.53	0.00
12-Feb-21	Arc Group London Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	83372.04	0.00
12-Feb-21	Askews and Holts Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	1033.41	0.00
12-Feb-21	Askews and Holts Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	550.03	0.00
12-Feb-21	Avenue Printing Ltd	Commercial Supplier	F25320	MARKETING & COMMUNICATION	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	4995.00	0.00
12-Feb-21	Baker and Joy Community Interest Company	Commercial Supplier	F17480	CHILDREN PARTICIPATION AND RIGHTS SERVICES		EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES	575.00	0.00
12-Feb-21	Bamboo Data Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	342.00	0.00
12-Feb-21	Barking Abbey School	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	11070.00	0.00
12-Feb-21	Barking Abbey School	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5535.00	0.00
12-Feb-21	Barking Dagenham Havering Community Ventures Ltd	Commercial Supplier	F21880	PORTERS AVENUE	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	RENTS PAYABLE	12398.52	0.00
12-Feb-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6787.14	0.00
12-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	96171.00	0.00
12-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	99069.59	0.00
12-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	74302.19	0.00
12-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	128228.00	0.00
12-Feb-21	BGC	Commercial Supplier	F22890	INVESTMENT STRATEGY	CORE	INNOVATION AND INVESTMENT	PROFESSIONAL SERVICES - GENERAL	527.40	0.00
12-Feb-21	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	24662.22	0.00
12-Feb-21	British Gas Business	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	GAS	503.63	0.00
12-Feb-21	British Gas Business	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	GAS	417.91	0.00
12-Feb-21	Caronne Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	80620.20	0.00
12-Feb-21	Caronne Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	14188.02	0.00
12-Feb-21	Chequers Lane Dagenham Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF SDI COMMISSIONING	CAPITAL GRF	CAPITAL OUTLAY	798621.94	0.00
12-Feb-21	City of London	Commercial Supplier	F13300	SEXUAL HEALTH		PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES PROFESSIONAL SERVICES - GENERAL	12801.52	0.00
12-Feb-21	Community College Initiative Ltd	Commercial Supplier	F61240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS		10240.20	0.00
12-Feb-21 12-Feb-21	Daisy Corporate Services Trading Limited E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F23410 F29480	IT TELEPHONY SERVICE FLEET MANAGEMENT TEAM	CORE MY PLACE	CORE SERVICES PUBLIC REALM	MOBILE PHONE COSTS VEHICLE HIRE	1244.34 400.00	0.00
12-Feb-21	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	851.00	0.00
12-Feb-21	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1035.00	0.00
12-Feb-21	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1035.00	0.00
12-Feb-21	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1035.00	0.00
12-Feb-21	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1265.00	0.00
12-Feb-21	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	759.00	0.00
12-Feb-21	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	874.00	0.00
12-Feb-21	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	690.00	0.00
12-Feb-21	Galina Ward	Legal Services	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	LEGAL FEES	1800.00	0.00
12-Feb-21	Goldsmiths College University of London	Non Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	11215.00	0.00
12-Feb-21	Henry Green Primary School	Local Authority Services	F60180	SEND SUPPORT		DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	2500.00	0.00
12-Feb-21	Irwin Mitchell Solicitors LLP	Legal Services	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	LONG TERM PROVISIONS - INSURANCE	2000.00	0.00
12-Feb-21	Johnsons Glazing Contractors Ltd	Commercial Supplier	F23370	RESIDE		MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	411.36	0.00
12-Feb-21	Laure Juvette Moundele	Commercial Supplier	F15600	CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	356.00	0.00
12-Feb-21	Mace Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	18833.00	0.00
12-Feb-21	Maths Watch Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	450.00	0.00
12-Feb-21	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	990.17	0.00
12-Feb-21	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	403.76	0.00
12-Feb-21	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1400.80	0.00
12-Feb-21	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	922.88	0.00
12-Feb-21	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	807.52	0.00
12-Feb-21	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	832.24	0.00
12-Feb-21	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2076.48	0.00
12-Feb-21	Oakray Ltd	Commercial Supplier	F22120	CIVIC CENTRE OFFICES	MY PLACE	MY PLACE	BUILDING ALTERATIONS AND MATERIALS	1040.00	0.00
12-Feb-21	Office Angels Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	410.28	0.00
12-Feb-21	P. F. Burrows	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.00	0.00
12-Feb-21	Paush Ltd	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
12-Feb-21	Pebbles Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	16164.29	0.00
12-Feb-21	Phoenix Community Care	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	7209.71	0.00
12-Feb-21	Place of Progress	Non Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3537.40	0.00
12-Feb-21	Place of Progress	Non Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	3087.10	0.00
12-Feb-21 12-Feb-21	Preferred Living Ltd Preferred Living Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1439.29 1306.43	0.00
	Preferred Living Ltd Preferred Living Ltd			LEAVING CARE SERVICE LEAVING CARE SERVICE		CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT			
12-Feb-21 12-Feb-21	Preferred Living Ltd Preferred Living Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1306.43 316.36	0.00
12-Feb-21	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1306.43	0.00
12-Feb-21	Preferred Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1306.43	0.00
12-Feb-21	Preferred Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1306.43	0.00
12-Feb-21	Preferred Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1306.43	0.00
12-Feb-21	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	316.36	0.00
12-Feb-21	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4207.14	0.00
12-Feb-21	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1306.43	0.00
12-Feb-21	Progress Children's Services Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	24113.57	0.00
12-Feb-21	Provide CIC	Non Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	264.00	0.00
12-Feb-21	Provide CIC	Non Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	2820.00	0.00
12-Feb-21	QA Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	580.40	0.00
12-Feb-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2016.64	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1868.00	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	578.12	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2415.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
12-Feb-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	390.00	0.00
12-Feb-21	Redacted	Foster Carers	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	SUBSISTENCE	1134.60	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	457.96	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1200.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2890.08	0.00

12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	279.94	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1109.00	0.00
12-Feb-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1184.29	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	561.08	0.00
12-Feb-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3878.00	0.00
12-Feb-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	590.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1499.00	0.00
12-Feb-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1400.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1658.00	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	325.46	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
12-Feb-21	Redacted Redacted	Foster Carers	F15880 F15880		CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2309.00 1868.00	0.00
12-Feb-21 12-Feb-21	Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2692.00	0.00
12-Feb-21			F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	472.08	0.00
12-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1346.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2243.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2850.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2095.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
12-Feb-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
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1398.29	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1006.02	0.00
12-Feb-21 12-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00 1200.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1767.00	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1498.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2415.00	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1144.00	0.00
12-Feb-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
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1400.00	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
12-Feb-21	Redacted Redacted	Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1194.00 597.00	0.00
12-Feb-21 12-Feb-21	Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	558.08	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1450.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1658.00	0.00
12-Feb-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2518.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	960.00	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.58	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2409.00	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	650.00	0.00
12-Feb-21 12-Feb-21	Redacted	Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1400.00 2289.00	0.00
12-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1869.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1207.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1297.00	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	447.56	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3028.00	0.00
12-Feb-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1708.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3561.57	0.00
12-Feb-21 12-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	499.36 1400.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
12-Feb-21	Redacted	Carers	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1456.00	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	959.88	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	377.76	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	303.08	0.00
12-Feb-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.60	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	353.00	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	446.00	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	542.38	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3156.00	0.00
12-Feb-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
12-Feb-21 12-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	310.30 3588.00	0.00
12-Feb-21 12-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15640 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3588.00 1818.00	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	883.36	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	542.38	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2095.80	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1498.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
12-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	800.00	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	675.82	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	517.16	0.00
12-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	708.66	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4545.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1658.00	0.00
12-Feb-21 12-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	909.00 596.12	0.00
12-Feb-21 12-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	596.12 411.60	0.00
12-Feb-21 12-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2741.93	0.00
12-Feb-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
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
12-Feb-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1209.00	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	800.00	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	275.66	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1693.79	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	279.94	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2464.72	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2265.57	0.00

12-Feb-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	415.80	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1356.32	0.00
12-Feb-21 12-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	400.00 607.68	0.00
12-Feb-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
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	858.38	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2276.00	0.00
12-Feb-21 12-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	376.92 2507.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1506.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
12-Feb-21 12-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	284.06 861.60	0.00
12-Feb-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2407.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1868.00	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	389.74	0.00
12-Feb-21 12-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00 264.40	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
12-Feb-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	590.00	0.00
12-Feb-21 12-Feb-21	Redacted Redacted	Foster Carers Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818.00 909.00	0.00
12-Feb-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3317.00	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	548.22	0.00
12-Feb-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	8302.73	0.00
12-Feb-21 12-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2407.00 672.34	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	880.18	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2727.00	0.00
12-Feb-21 12-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1499.00 2567.00	0.00
12-Feb-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4428.57	0.00
12-Feb-21	Redacted	Carers	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX)	2657.14	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	398.60	0.00
12-Feb-21 12-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	650.92 909.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1059.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	588.96	0.00
12-Feb-21 12-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	909.00 749.00	0.00
12-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
12-Feb-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
12-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	458.48	0.00
12-Feb-21 12-Feb-21	Redacted Redacted	Foster Carers	F15920 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	749.00 795.32	0.00
12-Feb-21	Redacted	Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
12-Feb-21	Redacted	Direct Payments	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
12-Feb-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1500.00	0.00
12-Feb-21 12-Feb-21	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	260.84 959.00	0.00
12-Feb-21	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	858.38	0.00
12-Feb-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90	0.00
12-Feb-21	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	444.00	0.00
12-Feb-21 12-Feb-21	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F15640 F05000	LEAVING CARE SERVICE HRA BALANCE SHEET (BS)	CARE & SUPPORT BE FIRST	CHILDREN'S CARE & SUPPORT BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER HOUSING RENTS DEBTOR	300.00 50041.65	0.00
12-Feb-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3976.42	0.00
12-Feb-21	Re-Gen(M&E Services) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	8601.60	0.00
				CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT		
12-Feb-21	Remark Ltd	Commercial Supplier	F15680					858.00	0.00
12-Feb-21	Remark Ltd Riverside Truck Rental Ltd	Commercial Supplier Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE BRIVATE CONTRACTORS BAYMENT, OTHER	966.00	0.00
12-Feb-21 12-Feb-21	Remark Ltd Riverside Truck Rental Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F29480 F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	966.00 3278.07	0.00
12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21	Remark Ltd Riverside Truck Rental Ltd Rockstone Care Services Ltd Rockstone Care Services Ltd Rockstone Gare Services Ltd	Commercial Supplier Commercial Supplier	F29480 F15520 F15640 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	966.00 3278.07 3720.92 1705.92	0.00 0.00 0.00 0.00
12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21	Remark Ltd Rockattone Care Services Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F29480 F15520 F15640 F15640 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	966.00 3278.07 3720.92 1705.92 1705.92	0.00 0.00 0.00 0.00 0.00
12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21	Remark Ltd Rockstone Care Services Ltd	Commercial Supplier	F29480 F15520 F15640 F15640 F15640 F15520	ASYLUM SEEKERS LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER	966.00 3278.07 3720.92 1705.92 1705.92 1705.92	0.00 0.00 0.00 0.00 0.00 0.00
12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21	Remark Ltd Rockattone Care Services Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F29480 F15520 F15640 F15640 F15640	ASYLIM SEKKERS LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLIM SEKERS LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	966.00 3278.07 3720.92 1705.92 1705.92	0.00 0.00 0.00 0.00 0.00
12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21	Remark Ltd Rheraids Truck Rental Ltd Rockstone Cars Services Ltd	Commercial Supplier	F29480 F15520 F15640 F15640 F15640 F15520 F15640 F15640 F15640	ASYLMI SEEKERS LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLMI SEEKERS LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER LOOKED AFTER COST OTHER	966.00 3278.07 3720.92 1705.92 1705.92 1705.92 5160.21 4606.64 500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21	Remark Ltd Rockstone Care Services Ltd	Commercial Supplier	F29480 F15520 F15640 F15640 F15640 F15640 F15640 F15640 F15640	ASYLIM SEKKERS LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLIM SEKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHLIDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	966.00 3278.07 3720.92 1705.92 1705.92 1705.92 5160.21 4606.64 500.00 3720.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21	Remark Ltd Rockstone Care Services Ltd	Commercial Supplier	F29480 F15520 F15640 F15640 F15640 F15520 F15640 F15640 F15640	ASYLMI SEEKERS LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLMI SEEKERS LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER LOOKED AFTER COST OTHER	966.00 3278.07 3720.92 1705.92 1705.92 1705.92 5160.21 4606.64 500.00 3720.92 1728.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21	Remark Ltd Rockatone Care Services Ltd	Commercial Supplier	F29480 F15520 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640	ASYLIM SEEKERS LEANNO CARE SERVICE LEANNO CARE SERVICE LEANNO CARE SERVICE LEAVINO CARE SERVICE ASYLIM SECRETS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	966.00 3278.07 3720.92 1705.92 1705.92 1705.92 5160.21 4606.64 500.00 3720.92 1728.07 5160.21	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21	Remark Ltd Rockstone Care Services Ltd	Commercial Supplier	F29480 F15520 F15640 F15640 F15640 F15620 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640	ASYLIM SERVERS LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLIM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHLIDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED ATTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED ATTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	966.00 3278.07 3720.92 1705.92 1705.92 1705.92 1705.92 14606.64 500.00 3720.92 1728.07 5160.21 1728.07 3720.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21	Remark Ltd Rockstone Care Services Ltd	Commercial Supplier	F29480 F15520 F15520 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640	ASYLIM SEEKERS LEANNO CARE SERVICE LEANNO CARE SERVICE LEANNO CARE SERVICE LEAVINO CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	966.00 3278.07 3720.92 1705.92 1705.92 1705.92 1705.92 1705.92 1726.92 1728.07 1728.07 3720.92 1728.07 3720.92 3720.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21 12-Feb-21	Remark Ltd Rockstone Care Services Ltd	Commercial Supplier	F29480 F15520 F15640 F15640 F15640 F15620 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640	ASYLIM SERVERS LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLIM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHLIDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED ATTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED ATTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	966.00 3278.07 3720.92 1705.92 1705.92 1705.92 1705.92 14606.64 500.00 3720.92 1728.07 5160.21 1728.07 3720.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Feb 21	Remark Ltd Rockstone Care Services Ltd	Commercial Supplier	F29480 F15520 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640	ASYLIM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	986.00 3278.07 3720.92 1705.92 1705.92 1705.92 1705.92 5160.21 4606.64 500.00 3720.92 1728.07 5160.21 1728.07 3720.92 3720.92 4606.64 4606.64 4606.64 4606.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Fab-21	Remark Ltd Rockatone Care Services Ltd	Commercial Supplier	F29480 F15520 F15640 F15640 F15640 F15520 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640	ASYLIM SEEKERS LEANNO CARE SERVICE LEANNO CARE SERVICE LEANNO CARE SERVICE LEAVINO CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	986.00 3278.07 3270.92 3720.92 1705.92 1705.92 1705.92 1705.92 1705.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Febru 21	Remark Ltd Rockstone Care Services Ltd	Commercial Supplier	F20480 F15520 F15640	ASYLIM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE &	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	986.00 3278.07 3720.92 1705.92 1705.92 1705.92 1705.92 5160.21 4606.64 500.00 3720.92 1728.07 5160.21 1728.07 3720.92 3720.92 1738.07 5160.64 4606.64 500.66 45 505.51 1705.92 5720.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Fab-21	Remark Ltd Rockatone Care Services Ltd	Commercial Supplier	F29480 F15520 F15640 F15640 F15640 F15520 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640	ASYLIM SEEKERS LEANNO CARE SERVICE LEANNO CARE SERVICE LEANNO CARE SERVICE LEAVINO CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	986.00 3278.07 3270.92 3720.92 1705.92 1705.92 1705.92 1705.92 1705.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Febru 21	Remark Ltd Rockstone Cars Services Ltd	Commercial Supplier	F20480 F15520 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F1	ASYLIM SEKRERS LEANNO CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVA	986.00 3278.07 3720.92 1705.92 1705.92 1705.92 1705.92 1705.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Feb-21	Remark Ltd Rockstone Care Services Ltd	Commercial Supplier	F22480 F15520 F15540 F15540 F15640	ASYLIM SEEKERS LEANNO CARE SERVICE LEANNO CARE SERVICE LEANNO CARE SERVICE ASYLIM SEEKERS LEANNO CARE SERVICE	CARE & SUPPORT CARE &	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	986.00 3278.07 3720.92 1705.92 1705.92 1705.92 1705.92 1705.92 1705.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Febru 21	Remark Ltd Rockstone Cars Services Ltd	Commercial Supplier	F20480 F15520 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F1	ASYLIM SEKRERS LEANNO CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVA	986.00 3278.07 3720.92 1705.92 1705.92 1705.92 1705.92 1705.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Febru 21	Remark Ltd Rockstone Care Services Ltd	Commercial Supplier	F22480 F15520 F15540 F15640	ASYLIM SEEKERS LEANNO CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHE	986.00 3278.07 3720.92 1705.92 1705.92 1705.92 1705.92 1705.92 1706.92 1706.92 1706.92 1706.92 1706.92 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Feb-21 12-Feb	Remark Ltd Rockstone Care Services Ltd	Commercial Supplier	F29480 F19540 F19550 F19540 F19550	ASYLIM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE &	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVAT	986.00 3278.07 3720.92 1705.92 1705.92 1705.92 1705.92 1705.92 15100.21 4806.00 300.00 3720.00 3720.00 3720.00 3720.02 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Feb.21	Remark Ltd Rockstone Care Services Ltd	Commercial Supplier	F22480 F13520 F13540	ASYLIM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE &	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOANED CARE - PRIVATE CONTRACTORS PAYMENT LOANED CARE - PRIVATE CONTRACTORS PAYMENT LOANED ATTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER RIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OT	986.00 3278.07 3720.92 1705.92 1705.92 1705.92 1705.92 1705.92 1705.92 1706.92 1708.92 1709.92 1709.92 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Feb-21 12-Feb	Remark Ltd Rockstone Care Services Ltd Rockstone Care Serv	Commercial Supplier	F29480 F19540	ASYLIM SEEKERS LEAVING CARE SERVICE LEAVING CARE SE	CARE & SUPPORT CARE &	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT	986.00 3278.07 3279.02 1705.92 1705.92 1705.92 1705.92 1705.92 1510.21 4806.64 500.03 1728.07 3720.92 1306.42 4806.64 5625.21 1728.07 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92 3720.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Feb.21	Remark Ltd Rockstone Care Services Ltd	Commercial Supplier	F22480 F13520 F13540	ASYLIM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE &	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOANED CARE - PRIVATE CONTRACTORS PAYMENT LOANED CARE - PRIVATE CONTRACTORS PAYMENT LOANED ATTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER RIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OT	986.00 3278.07 3720.92 1705.92 1705.92 1705.92 1705.92 1705.92 1705.92 1706.92 1708.92 1709.92 1709.92 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Febru 21	Remark Ltd Rockstone Care Services Ltd Rockstone Care Serv	Commercial Supplier Commer	F22480 F15520 F15540 F15540 F15640 F15650 F15640 F15650 F15640 F15650 F15640 F15650 F15640 F15650 F15640 F15650 F15640	ASYLIM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE &	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVA	986.00 3278.07 3720.92 1705.92 1705.92 1705.92 1705.92 1705.92 1706.92 1706.92 1706.92 1706.92 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.92 1728.07 1708.92 1728.07 1708.92 1728.07 1708.92 1728.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Feb-21 12-Feb	Remark Ltd Rockstone Care Services Ltd Rockstone Care Serv	Commercial Supplier	F29480 F19540 F19550	ASYLIM SEEKERS LEAVING CARE SERVICE LEAVING CARE SE	CARE & SUPPORT CARE &	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	986.00 3278.07 3720.92 1705.92 1705.92 1705.92 1705.92 1705.92 1705.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Feb.21	Remark Ltd Rockstone Care Services Ltd Rockstone Care Serv	Commercial Supplier Commer	F22480 F15520 F15540 F15540 F15640 F15540 F15540 F15540 F15540 F15540 F15540 F15540 F15540 F15540 F15550 F15540 F15550 F15540 F15550 F15550	ASYLIM SEEKERS LEAVING CARE SERVICE LEAVING CARE SE	CARE & SUPPORT CARE &	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER REAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER REAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	986.00 3278.07 3720.92 1705.92 1705.92 1705.92 1705.92 1706.92 1706.92 1706.92 1706.92 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Feb-21 12-Feb	Remark Ltd Rockstone Care Services Ltd Rockstone Care Serv	Commercial Supplier	F29480 F19540 F19550	ASYLIM SEEKERS LEAVING CARE SERVICE LEAVING CARE SE	CARE & SUPPORT CARE &	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	986.00 3278.07 3720.92 1705.92 1705.92 1705.92 1705.92 1705.92 1705.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Febru 21 12-Feb	Remark Ltd Rockstone Care Services Ltd Rockstone Care Ltd Soaning Heights Care Ltd Soa	Commercial Supplier Commer	F20480 F19540 F19550 F19540 F19550 F19540 F19550 F19540 F19550	ASYLIM SEEKERS LEAVING CARE SERVICE LEAVING CARE SE	CARE & SUPPORT CARE &	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPP	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE C	986.00 3278.07 3720.92 1705.92 1705.92 1705.92 1705.92 1705.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Feb-21 12-Feb	Remark Ltd Rockstone Care Services Ltd Rockstone Care Ltd	Commercial Supplier Commer	F29480 F15520 F15640 F15640 F15640 F15640 F15640 F15640 F15650 F15640 F15520 F15640 F15660	ASYLIM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE &	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTR	986.00 3278.07 3720.92 1705.92 1705.92 1705.92 1705.92 1705.92 15100.21 4806.00 300.00 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02 3720.02	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Febru 21 12-Feb	Remark Ltd Rockstone Care Services Ltd Rockstone Care Ltd Soaning Heights Care Ltd Soa	Commercial Supplier Commer	F20480 F19540 F19550 F19540 F19550 F19540 F19550 F19540 F19550	ASYLIM SEEKERS LEAVING CARE SERVICE LEAVING CARE SE	CARE & SUPPORT CARE &	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVA	986.00 3278.07 3720.92 1705.92 1705.92 1705.92 1705.92 1705.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.92 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93 1706.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Febru 21 12-Feb	Remark Ltd Rockstone Care Services Ltd Rockstone Care Ltd Rockstone Care Ltd Rockstone	Commercial Supplier	F22480 F15540 F15540 F15640 F15650 F15640 F1	ASYLIM SEEKERS LEAVING CARE SERVICE LEAVING CARE SE	CARE & SUPPORT CARE &	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPP	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHE	986.00 3278.07 3720.92 1705.92 1705.92 1705.92 1705.92 1705.92 1706.92 1706.92 1706.92 1706.92 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Febru 21 12-Feb	Remark Ltd Rockstone Care Services Ltd Rockstone Care Ltd Rockston	Commercial Supplier	F24480 F12520 F15640 F15640 F15640 F15640 F15640 F15650 F15640 F15650 F15640 F15650 F15640 F15650 F15640 F15650 F15640 F15520 F15640 F15650	ASYLIM SEEKERS LEAVING CARE SERVICE LEAVING CARE SE	CARE & SUPPORT CARE &	CHILDRENS CARE & SUPPORT CARE SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRA	986.00 3278.07 3720.92 1705.92 1705.92 1705.92 1705.92 1705.92 1510.21 4806.64 500.00 1705.92 1306.42 4806.64 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07 1728.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Febru 21 12-Feb	Remark Ltd Rockstone Care Services Ltd Rockstone Care Ltd Rockstone Care Ltd Rockstone	Commercial Supplier	F22480 F15540 F15540 F15640 F15650 F15640 F1	ASYLIM SEEKERS LEAVING CARE SERVICE LEAVING CARE SE	CARE & SUPPORT CARE &	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPP	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHE	986.00 3278.07 3720.92 1705.92 1705.92 1705.92 1705.92 1705.92 1706.92 1706.92 1706.92 1706.92 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07 1708.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

12-Feb-21	Symbol Family Support Services Ltd	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	15779.00	0.00
12-Feb-21	Tempest Resourcing Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	AGENCY STAFF	805.00	0.00
12-Feb-21	The Adolescent and Children's Trust (TACT)	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4209.18	0.00
12-Feb-21	Tom Tyson	Legal Services	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	LEGAL FEES	525.00	0.00
12-Feb-21	TVRS Cares Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
12-Feb-21	Uk Fostering Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3255.00	0.00
12-Feb-21	We Care Homes	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	8832.83	0.00
12-Feb-21 12-Feb-21	We Care Homes Wellcare Fostering Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15800	ASYLUM SEEKERS SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1545.66 3454.29	0.00
12-Feb-21 12-Feb-21	Wellcare Fostering Services Ltd Wellcare Fostering Services Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3454.29 3454.29	0.00
12-Feb-21	Wellcare Fostering Services Ltd Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3454.29	0.00
12-Feb-21	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3454.29	0.00
12-Feb-21	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4813.86	0.00
12-Feb-21	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3882.14	0.00
12-Feb-21	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3454.29	0.00
12-Feb-21	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3454.29	0.00
12-Feb-21 12-Feb-21	Willmott Dixon Construction Ltd Willmott Dixon Construction Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	708954.00 793480.00	0.00
12-Feb-21	Willmott Dixon Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	43111.00	0.00
15-Feb-21	1env Solutions Ltd	Commercial Supplier	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	1052.82	0.00
15-Feb-21	ADESEK LTD	Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1450.00	0.00
15-Feb-21	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3568.41	0.00
15-Feb-21	Affinity Fostering Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1860.00	0.00
15-Feb-21	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3520.67	0.00
15-Feb-21	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3520.67	0.00
15-Feb-21	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3344.59	0.00
15-Feb-21 15-Feb-21	Aim High Fostering Services Aim High Fostering Services	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	6642.68 3985.67	0.00
15-Feb-21	Allpay Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE		2130.20	0.00
15-Feb-21	Allpay Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE		4590.60	0.00
15-Feb-21	Allpay Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	BANK CHARGES	968.73	0.00
15-Feb-21	Altwood Housing Ltd	Commercial Supplier	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	690.00	0.00
15-Feb-21	Angels Courier Service Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	862.80	0.00
15-Feb-21	Arc Theatre Ltd	Commercial Supplier	F12300	MAYORS OFFICE FOR POLICING AND CRIME LCPF	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	7500.00	0.00
15-Feb-21	Ascension Supported Living	Central/Government Departments		LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	11971.60	0.00
15-Feb-21 15-Feb-21	Ashiana Network Askews and Holts Library Services Ltd	Non Commercial Supplier Commercial Supplier	F12300 F14540	MAYORS OFFICE FOR POLICING AND CRIME LCPF UNIVERSAL LIBRARIES	LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS	ENFORCEMENT UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES	3250.00 1191.74	0.00
15-Feb-21	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3591.04	0.00
15-Feb-21	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3519.12	0.00
15-Feb-21	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3483.16	0.00
15-Feb-21	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4171.67	0.00
15-Feb-21	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3591.04	0.00
15-Feb-21	Back on Track Childrens Services SE Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	21257.13	0.00
15-Feb-21	BD Management Services Limited	Commercial Supplier	F51180	VOIDS	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	893094.76	0.00
15-Feb-21 15-Feb-21	British Telecommunications plc By the Bridge	Commercial Supplier Commercial Supplier	F22200 F15800	TOWN HALL OFFICES SPECIALIST AGENCY FOSTERING	MY PLACE CARE & SUPPORT	MY PLACE CHILDREN'S CARE & SUPPORT	LAND LINE TELEPHONE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	15493.12 4056.97	0.00
15-Feb-21	Capita Business Services Ltd	Commercial Supplier	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	DEBT COLLECTION AND RECOVERY COSTS	3662.90	0.00
15-Feb-21	Capita Business Services Ltd	Commercial Supplier	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	DEBT COLLECTION AND RECOVERY COSTS	3177.20	0.00
15-Feb-21	Care Focus Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	18932.14	0.00
15-Feb-21	Care Focus Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	18932.14	0.00
15-Feb-21	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1882.13	0.00
15-Feb-21	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1882.13	0.00
15-Feb-21 15-Feb-21	Care R Us (Essex) Ltd	Commercial Supplier	F15640 F18920	LEAVING CARE SERVICE PARENTS IN PARTNERSHIP	SDI COMMISSIONING	CHILDREN'S CARE & SUPPORT CHILDREN'S COMMISSIONING	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	316.36 15000.00	0.00
15-Feb-21 15-Feb-21	Carers of Barking & Dagenham Carers of Barking & Dagenham	Commercial Supplier Commercial Supplier	F18920 F23270	PARTICIPATION & ENGAGEMENT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	2000.00	0.00
15-Feb-21	Caring Hearts Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	28608.66	0.00
15-Feb-21	Cellmark Ltd	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	504.00	0.00
15-Feb-21	Chestnut Nursery School Ltd	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	615.00	0.00
15-Feb-21	Chestnut Nursery School Ltd	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	615.00	0.00
15-Feb-21	Clarion Housing Group	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	731.42	0.00
15-Feb-21	Community Products (Uk) Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00	0.00
15-Feb-21	Community Resourcing Ltd t/a Eden Brown	Commercial Supplier	F26060 F26060	CUSTOMER SERVICES CUSTOMER SERVICES	CORE	CORE SERVICES CORE SERVICES	AGENCY STAFF AGENCY STAFF	577.44 641.60	0.00
15-Feb-21 15-Feb-21	Community Resourcing Ltd t/a Eden Brown Community Resourcing Ltd t/a Eden Brown	Commercial Supplier Commercial Supplier	F26060	CUSTOMER SERVICES CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	641.60	0.00
15-Feb-21	Community Resourcing Ltd t/a Eden Brown	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	641.60	0.00
15-Feb-21	Community Resourcing Ltd t/a Eden Brown	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	565.41	0.00
15-Feb-21	Community Resourcing Ltd t/a Eden Brown	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	625.56	0.00
15-Feb-21	Compass Children's Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	20814.33	0.00
15-Feb-21	Compass Fostering Eastern Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	-2674.50	0.00
15-Feb-21	Compass Fostering Eastern Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3915.00	0.00
15-Feb-21 15-Feb-21	Compass Fostering Eastern Ltd Compass Fostering Eastern Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3534.00 3491.84	0.00
15-Feb-21	Compass Fostering Eastern Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3675.67	0.00
15-Feb-21	Compass Fostering London Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3272.67	0.00
15-Feb-21	Cooch & Associates	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	4200.00	0.00
15-Feb-21	Crescere Ltd	Commercial Supplier	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1000.00	0.00
15-Feb-21 15-Feb-21	Diverse Care (UK) Ltd Diverse Care (UK) Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4490.04 3367.22	0.00
15-Feb-21	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4980.15	0.00
15-Feb-21	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5859.00	0.00
15-Feb-21	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4490.04	0.00
15-Feb-21	Dudley Lodge	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	13982.14	0.00
15-Feb-21	Durkan Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	18424.87	0.00
15-Feb-21	East London Waste Authority	Commercial Supplier	F30580	OTHER OPERATING EXPENDITURE	CENTRAL	CENTRAL EXPENSES	LEVIES PAID	1044250.00	0.00
15-Feb-21	Eden Brown Ltd	Commercial Supplier Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	AGENCY STAFF	1100.00	0.00
15-Feb-21 15-Feb-21	Eden Brown Ltd Eden Brown Ltd	Commercial Supplier Commercial Supplier	F18280 F18280	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE	AGENCY STAFF AGENCY STAFF	1100.00 1509.38	0.00
15-Feb-21	Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	AGENCY STAFF	1152.80	0.00
15-Feb-21	Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE		1414.50	0.00
15-Feb-21	Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	AGENCY STAFF	1100.00	0.00
15-Feb-21	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	1042.00	0.00
15-Feb-21	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	920.00	0.00
15-Feb-21	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	920.00	0.00
15-Feb-21 15-Feb-21	Eden Brown Ltd	Commercial Supplier	F18280 F50720	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS MY PLACE	WELFARE & COLLECTIONS LIFECYCLE MY PLACE	AGENCY STAFF ELECTRICITY	1100.00 300.92	0.00
15-Feb-21 15-Feb-21	EDF Energy 1 Ltd Elliot Leigh TLC Ltd	Commercial Supplier Commercial Supplier	F15520	SPECIALIST SUPPORT (CAPITALISED) ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	300.92 1536.67	0.00
15-Feb-21 15-Feb-21	Elliot Leigh TLC Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1536.67	0.00
15-Feb-21	Ethelbert Childrens Services	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5415.70	0.00
15-Feb-21	Excel Locations Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2250.00	0.00
15_Enh 24	Family First Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3520.71	0.00
15-Feb-21					CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3631.43	0.00
15-Feb-21	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING					
15-Feb-21 15-Feb-21	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6226.57	0.00
15-Feb-21 15-Feb-21 15-Feb-21	Five Rivers Child Care Ltd Five Rivers Child Care Ltd Flourish Fostering Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	6226.57 4570.02	0.00
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Five Rivers Child Care Ltd Five Rivers Child Care Ltd Flourish Fostering Ltd Footsteps Support Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	6226.57 4570.02 3313.28	0.00 0.00 0.00
15-Feb-21 15-Feb-21 15-Feb-21	Five Rivers Child Care Ltd Five Rivers Child Care Ltd Flourish Fostering Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F15800 F15800 F15640	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	6226.57 4570.02	0.00 0.00 0.00 0.00
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Five Rivers Child Care Ltd Five Rivers Child Care Ltd Flourish Fostering Ltd Footsteps Support Ltd Footsteps Support Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15800 F15800 F15640 F15640	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6226.57 4570.02 3313.28 2176.26	0.00 0.00 0.00

15-Feb-21	Fostering Innovations	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4621.29	0.00
15-Feb-21	G W Commercial Equipment Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	659.80	0.00
15-Feb-21	G W Commercial Equipment Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE		R & M MINOR WORKS	450.00	0.00
15-Feb-21	G W Commercial Equipment Ltd	Commercial Supplier	F17000 F00000	COMMISSIONED NURSERIES CORPORATE BS	EDUCATION, YOUTH & CHILDCARE CORPORATE CAPITAL	EDUCATION, YOUTH & CHILDCARE CAPITAL OUTLAY	R & M MINOR WORKS LONG TERM PROVISIONS - INSURANCE	450.00 30000.00	0.00
15-Feb-21 15-Feb-21	Gallagher Bassett International Ltd Greater London Authority	Commercial Supplier Local Authority Services	F00000 F04000	COLLECTION FUND	COLLECTION FUND	INCOME ADJUSTMENT	COLLECTION FUND ADJUSTMENT ACCOUNT	1698286.25	0.00
15-Feb-21	Greater London Authority	Local Authority Services	F04000	COLLECTION FUND	COLLECTION FUND	INCOME ADJUSTMENT	COLLECTION FUND ADJUSTMENT ACCOUNT	112123.00	0.00
15-Feb-21	Greenham Trading Ltd	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLEANING MATERIALS	5500.00	0.00
15-Feb-21	Griha Ltd	Commercial Supplier	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	3707.00	0.00
15-Feb-21 15-Feb-21	Griha Ltd Griha Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1395.00 316.36	0.00
15-Feb-21	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1262.01	0.00
15-Feb-21	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1269.45	0.00
15-Feb-21	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	286.60	0.00
15-Feb-21 15-Feb-21	Griha Ltd Griha Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	1395.00 566.36	0.00
15-Feb-21	Guardian Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	487.14	0.00
15-Feb-21	Harmony House	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	615.00	0.00
15-Feb-21	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORE IMPLEMENTATION	STRATEGY & PARTICIPATION	TRANSFORMATION	CONSULTANCY FEES	2850.00	0.00
15-Feb-21 15-Feb-21	Heath Farm Childrens Services Heath Farm Childrens Services	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5722.50 5913.25	0.00
15-Feb-21	Highway Express Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	590.00	0.00
15-Feb-21	Highway Express Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	290.00	0.00
15-Feb-21	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	348.00	0.00
15-Feb-21 15-Feb-21	Hope Superiobs Ltd Hope Superiobs Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	406.00 279.00	0.00
15-Feb-21	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	522.00	0.00
15-Feb-21	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	620.00	0.00
15-Feb-21	Horizon Care and Education Group Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	15066.00	0.00
15-Feb-21 15-Feb-21	Horizon Care and Education Group Ltd Housing Britain Ltd	Commercial Supplier Commercial Supplier	F15760 F26080	PRIVATE AND VOL. RES. HOMES WITH EDUCATION TEMPORARY ACCOMMODATION	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	6200.00 161767.99	0.00
15-Feb-21	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5288.46	0.00
15-Feb-21	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3210.67	0.00
15-Feb-21	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5432.41	0.00
15-Feb-21 15-Feb-21	Integrated Services Programme Integrated Services Programme	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5432.41 5288.46	0.00
15-Feb-21	J Scott & Sons Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	1028.00	0.00
15-Feb-21	Jewish Museum London	Non Commercial Supplier	F14340	ARCHIVIST	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL	9005.55	0.00
15-Feb-21	Jordan Xavier Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	350.26	0.00
15-Feb-21 15-Feb-21	Jordan Xavier Ltd Jordan Xavier Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1992.86 332.14	0.00
15-Feb-21	Jordan Xavier Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2103.57	0.00
15-Feb-21	Jordan Xavier Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	332.14	0.00
15-Feb-21	Jordan Xavier Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	350.26	0.00
15-Feb-21	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial Supplier	F16160	ASSESSMENT S17 CIN	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS	1200.00	0.00
15-Feb-21 15-Feb-21	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial Supplier Commercial Supplier	F15240 F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	2500.00 2500.00	0.00
15-Feb-21	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2500.00	0.00
15-Feb-21	Karen Fransman (Karrie Fransman)	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	250.00	0.00
15-Feb-21	Kedlestone Group	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	61992.67	0.00
15-Feb-21 15-Feb-21	Kelwel Care Ltd Keys PCE Limited	Commercial Supplier Commercial Supplier	F15680 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	267.00 18577.86	0.00
15-Feb-21	Keys PCE Limited	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	18821.43	0.00
15-Feb-21	Lee Valley Regional Park Authority	Commercial Supplier	F30580	OTHER OPERATING EXPENDITURE	CENTRAL	CENTRAL EXPENSES	LEVIES PAID	9987.20	0.00
15-Feb-21	London & Quadrant Housing Trust Marlborough Surfacing Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS CORPORATE CAPITAL	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	85188.18	0.00
15-Feb-21 15-Feb-21	NETPEX	Commercial Supplier Commercial Supplier	F00000 F15640	CORPORATE BS LEAVING CARE SERVICE	CARE & SUPPORT	CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT	CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER	8881.86 3742.01	0.00
15-Feb-21	Nexus Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6835.50	0.00
15-Feb-21	Nexus Fusion Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	1596.00	0.00
15-Feb-21	Northumberland County Council	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	7672.00	0.00
15-Feb-21 15-Feb-21	Nu Kleen Services Ltd One One Coco	Commercial Supplier Commercial Supplier	F13540 F15840	PUBLIC HEALTH - HEALTHCARE FAMILY ASSESSMENT UNITS	SDI COMMISSIONING CARE & SUPPORT	PUBLIC HEALTH CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	922.11 14392.86	0.00
15-Feb-21	Our Rock Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3210.71	0.00
15-Feb-21	Own Life Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	353.83	0.00
15-Feb-21 15-Feb-21	Own Life Ltd Oysta Technology Ltd	Commercial Supplier Commercial Supplier	F15640 F23070	LEAVING CARE SERVICE PREVENTATIVE TECHNOLOGY GRANT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4650.00 314.95	0.00
15-Feb-21	Oysta Technology Ltd	Commercial Supplier	F23070	PREVENTATIVE TECHNOLOGY GRANT PREVENTATIVE TECHNOLOGY GRANT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	261.15	0.00
15-Feb-21	Oysta Technology Ltd	Commercial Supplier	F23070	PREVENTATIVE TECHNOLOGY GRANT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	261.15	0.00
15-Feb-21	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	F23250	PMO	STRATEGY & PARTICIPATION	TRANSFORMATION	CONSULTANCY FEES	1248.00	0.00
15-Feb-21 15-Feb-21	R P Jeffries Redacted	Commercial Supplier Direct Payments	F19320 F11220	TREWERN OUTDOOR EDUCATION CENTRE LEARNING DISABILITIES SUPPORT	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE DISABILITIES	R & M MINOR WORKS DIRECT PAYMENTS	1152.00 502.96	0.00
15-Feb-21	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	430.92	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2951.60	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	319.80	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	284.84 321.76	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	269.80	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	400.00	0.00
15-Feb-21	Redacted Redacted	Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	270.76 474.08	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	474.08 904.00	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	269.80	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F16440 F10380	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	500.00 1447.08	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	619.80	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	524.80	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	250.00 833.96	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	632.24	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.76	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	553.84 1838.44	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1245.68	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2000.04	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76 828.96	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	448.84	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	319.80	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	595.52 250.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	448.64	0.00
15-Feb-21	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1040.00	0.00

15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1844.60	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2054.18	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	737.84	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	324.80	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1364.96	0.00
15-Feb-21	Redacted Redacted	Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76 925.80	0.00
15-Feb-21 15-Feb-21	Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	925.80 496.96	0.00
15-Feb-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1044.12	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	274.80	0.00
15-Feb-21	Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	561.36	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1103.44	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	620.80	0.00
15-Feb-21	Redacted	Direct Payments	F15680 F11580	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	943.48	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	479.92 570.20	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	324.80	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	533.96	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	997.36	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
15-Feb-21	Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	600.04	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
15-Feb-21 15-Feb-21	Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1215.52	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	775.40 521.76	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1171.72	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	731.84	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	758.40	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	827.88	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	658.84	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	283.44	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1357.56 324.80	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	274.80	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	894.00	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	747.88	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1021.76	0.00
15-Feb-21	Redacted Redacted	Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	750.00 480.28	0.00
15-Feb-21 15-Feb-21	Redacted	Direct Payments Direct Payments	F11220 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	480.28 3740.20	0.00
15-Feb-21	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	390.00	0.00
15-Feb-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1158.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	274.80	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	918.36	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	319.80	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F11580 F16440	MENTAL HEALTH SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	715.20 250.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1241.76	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	375.04	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	400.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	910.48	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1614.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	474.80	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	624.92 1696.44	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	806.60	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1462.60	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1551.80	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	453.96	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
15-Feb-21	Redacted Redacted	Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2045.72 965.76	0.00
15-Feb-21 15-Feb-21	Redacted	Direct Payments Direct Payments	F11220 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	965.76 374.80	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	783.52	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	333.96	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	998.72	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	525.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2716.00	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	269.80 250.00	0.00
15-Feb-21	Redacted			CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	471.76	0.00
15-Feb-21		Direct Payments	F15680						
	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	555.00	0.00
15-Feb-21			F15680 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	250.00	0.00
15-Feb-21	Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments	F15680 F16440 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	250.00 1187.52	0.00
15-Feb-21 15-Feb-21	Redacted Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments Direct Payments	F15680 F16440 F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	250.00 1187.52 421.76	0.00 0.00 0.00
15-Feb-21 15-Feb-21 15-Feb-21	Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	F15680 F16440 F16440 F15680 F11220	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	250.00 1187.52 421.76 2653.80	0.00 0.00 0.00 0.00
15-Feb-21 15-Feb-21	Redacted Redacted Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments Direct Payments	F15680 F16440 F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS NCOME DIRECT PAYMENTS	250.00 1187.52 421.76	0.00 0.00 0.00
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	F15680 F16440 F16440 F15680 F11220 F11220	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	250.00 1187.52 421.76 2653.80 1017.24	0.00 0.00 0.00 0.00 0.00
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Direct Payments	F15680 F16440 F16440 F15680 F11220 F11220 F10380 F10380 F11220	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT TEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS NO.OME DIRECT PAYMENTS NO.OME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS NO.OME	250.00 1187.52 421.76 2653.80 1017.24 2479.32 852.00 1776.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Rediacted	Direct Payments	F15680 F16440 F16440 F15680 F11220 F11220 F10380 F10380 F11220 F15760	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT SUPPORT EARNING DISABILITIES SUPPORT PRIVATE AND VOL RES. HOWES WITH EDUCATION	CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME PRINATE CONTRACTORS PAYMENT - OTHER	250.00 1187.52 421.76 2653.80 1017.24 2479.32 852.00 1776.40 4433.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Redacted	Direct Payments Carers Carers	F15680 F16440 F16440 F15580 F11220 F10380 F10380 F11220 F15760 F15760	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SUPFORT LEARNING DISABILITIES SUPFORT HYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARS SERVICE	CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS NO.OME DIRECT PAYMENTS NO.OME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS NO.OME DIRECT PAYMENTS NO.OME PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	250.00 1187.52 421.76 2653.80 1017.24 2479.32 852.00 1776.40 4433.84 4526.73	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Rediacted	Direct Payments Cirect Payments Carers Carers Carers	F15680 F16440 F16440 F15680 F11220 F10380 F10380 F10380 F15760 F15760 F15640 F15640	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PRIVATE AND VOL RES. HOWES WITH EDUCATION LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	250.00 1187.52 421.76 2653.80 1017.24 2479.32 852.00 1776.40 4433.84 4526.73 4083.87	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Redacted	Direct Payments Carers Carers	F15680 F16440 F16440 F15580 F11220 F10380 F10380 F11220 F15760 F15760	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT HYSICAL SUPPORT PHYSICAL SUPPORT THYSICAL SUPPORT TEARNING DISABILITIES SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARE SERVICE LEAVING CARE SERVICE PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS NO.OME DIRECT PAYMENTS NO.OME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS NO.OME DIRECT PAYMENTS NO.OME PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	250.00 1187.52 421.76 2653.80 1017.24 2479.32 852.00 1776.40 4433.84 4526.73	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Redisched	Direct Payments Carets Carets Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	F15680 F16440 F16440 F15680 F11220 F10380 F10380 F11220 F15760 F15640 F15640 F15640 F10380	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARE SERVICE PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS NCOME DIRECT PAYMENTS NCOME DIRECT PAYMENTS NCOME PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS NCOME DIRECT PAYMENTS NCOME DIRECT PAYMENTS NCOME	250.00 1187.52 421.76 2653.80 1017.24 2479.32 685.00 1776.40 4433.84 4526.73 482.60 682.26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Rediacted	Direct Payments Carters Carters Direct Payments	F15680 F16440 F16440 F16680 F11520 F11220 F11220 F10380 F10380 F11220 F15760 F15640 F15640 F15640 F10400 F15680 F10400 F15680 F110400 F15680 F110400 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT HYSICAL SUPPORT PHYSICAL SUPPORT EARNING DISABILITIES SUPPORT EARNING DISABILITIES SUPPORT HYSICAL SUPPORT EARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEAVING CASE SERVICE PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE &	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES	DIRECT PAYMENTS NCOME PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS NCOME DIRECT PAYMENTS NCOME DIRECT PAYMENTS NCOME DIRECT PAYMENTS NCOME	250.00 1187.52 421.76 2653.80 1017.24 2479.32 852.00 1776.40 4433.73 442.50 662.28 400.00 419.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Rediacted	Direct Payments	F15880 F16440 F16440 F15680 F11220 F11220 F10380 F10380 F15640 F15640 F10380 F10400 F15680 F11220 F10380 F10380 F10380 F10380	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCHAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT HYSICAL SUPPORT PHYSICAL SUPPORT EARNING DISABILITIES SUPPORT PHYSICAL SUPPORT EARNING DISABILITIES SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARE SERVICE HYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE &	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES ADULTS CAREA SUPPORT ADULTS CAREA SUPPORT DISABILITIES CAREA SUPPORT CHILDRENS CAREA SUPPORT CHILDRENS CAREA SUPPORT ADULTS CAREA SUPPORT ADULTS CAREA SUPPORT ADULTS CAREA SUPPORT DISABILITIES DISABIL	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS NOOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS NOOME DIRECT PAYMENTS NOOME PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS NOOME DIRECT PAYMENTS NOOME DIRECT PAYMENTS	250.00 1187.52 421.76 2653.80 1017.24 2479.32 852.00 1776.40 4433.84 4526.73 4083.87 482.60 662.28 400.00 419.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Rediacted	Direct Payments Carers Carers Direct Payments	F15880 F16440 F16440 F16580 F11220 F11220 F10380 F10380 F10380 F15760 F15640 F15640 F15640 F15680 F10380 F10400 F16580 F16580 F16580	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT BEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARE SERVICE PROVISION LEARNING DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE &	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES AT SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS NCOME PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER DEAMNO CAME - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS NCOME	250.00 1187.52 421.76 2653.80 1017.24 2479.32 852.00 17776.40 4433.84 4433.84 740.60 662.28 400.00 419.08 1046.00 521.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Rediacted	Direct Payments	F15880 F16440 F16440 F16880 F11220 F11220 F11220 F10380 F10380 F10540 F15640 F15640 F15680 F11580 F11580 F11580 F11580 F11580 F11580 F15680 F15680 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCHAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT EARNING DISABILITIES SUPPORT PHYSICAL SUPPORT EARNING DISABILITIES SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARE SERVICE PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION CHILD WITH DISABILITIES SUPPORT PHYSICAL SUPPORT OF THE SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE &	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES ADULTS CAREA SUPPORT ADULTS CAREA SUPPORT DISABILITIES CHILDRENS CAREA SUPPORT CHILDRENS CAREA SUPPORT ADULTS CAREA SUPPORT ADULTS CAREA SUPPORT ADULTS CAREA SUPPORT ADULTS CAREA SUPPORT DISABILITIES	DIRECT PAYMENTS NOOME PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS NOOME DIRECT PAYMENTS	250.00 1187.52 421.76 2653.80 1017.24 2479.32 852.00 1776.40 4433.84 4526.73 4083.87 482.60 662.28 400.00 419.08 1046.00 521.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Feb 21 15-Feb 21	Rediacted	Direct Payments	F15890 F16440 F16440 F15890 F11220 F10380 F11220 F10380 F11220 F15760 F15640 F15640 F10400 F15680 F10380 F11220 F15680 F11580 F11580 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F1	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT HYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT BEARNING DISABILITIES SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEARNING CARE SERVICE THE SUPPORT WITH MEMORY AND COGNITION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE &	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS	250.00 1187.52 421.76 2653.80 1017.24 2479.32 882.00 1776.40 4433.84 452.67.73 4033.87 463.60 462.60 419.08 1046.00 521.76 321.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	592.55	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	324.80	0.00
15-Feb-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1460.00	0.00
15-Feb-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS	1776.36	0.00
15-Feb-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1776.36	0.00
15-Feb-21	Redacted	Carers	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2816.36	0.00
15-Feb-21	Redacted Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1916.36	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Carers Direct Payments	F15640 F15680	LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	1640.00 821.76	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2005.20	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1890.72	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1493.20	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1284.96	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1075.40	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	5015.72	0.00
15-Feb-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	756.12	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	300.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	671.76	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	2483.32 348.04	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	666.24	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	719.28	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	632.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	528.16	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1185.88	0.00
15-Feb-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	2878.66 1768.84	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1768.84	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1848.08	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	274.80	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	341.36	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	633.96	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	7723.48	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	528.96	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	371.76	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments	F15680 F10300	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	521.76 780.00	0.00
15-Feb-21	Redacted	Direct Payments Direct Payments	F10300	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1533.64	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	561.12	0.00
15-Feb-21	Redacted	Carers	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	263.24	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	375.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	776.76	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	997.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	542.32	0.00
15-Feb-21 15-Feb-21	Redacted	Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	1855.44	0.00
15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	828.00 289.16	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	766.12	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1067.92	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	687.40	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	634.08	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	3480.00	0.00
15-Feb-21	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	910.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	259.00	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	697.48 1096.72	0.00
15-Feb-21	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1020.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	269.80	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	276.76	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	515.84	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	635.88	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1448.37	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	371.76	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	388.00	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10340 F16440	SENSORY SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	469.08 500.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	519.80	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	274.80	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2241.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1135.80	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2779.08	0.00
15-Feb-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	692.14	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	866.88 621.80	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1360.84	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	278.96	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	637.84	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.76	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	498.68	0.00
15-Feb-21 15-Feb-21	Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1578.28	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2000.40 6436.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	319.80	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1012.80	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1621.84	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.76	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	375.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	638.04	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	1940.12	0.00
15-Feb-21	Redacted Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT		DIRECT PAYMENTS	321.76	0.00
15-Feb-21 15-Feb-21	Redacted	Direct Payments Direct Payments	F11580 F15680	MENTAL HEALTH SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1870.36 321.76	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1297.96	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	961.04	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	326.76	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2220.68	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	643.52	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.76	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	678.96	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments	F11580 F15680	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	487.92 283.96	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	283.96 653.04	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	511.44	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	620.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1518.99	0.00

15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	822.96	0.00
15-Feb-21 15-Feb-21	Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	519.80 278.96	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	278.96 250.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1028.96	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	400.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1878.76	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2004.20 401.04	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	492.48	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	559.24	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1169.80	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments	F15680 F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	324.80 250.00	0.00
15-Feb-21	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	615.24	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2567.84	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	905.20	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1515.24	0.00
15-Feb-21	Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	396.00	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2987.44 1402.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	531.88	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	485.20	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	606.36 274.80	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1359.64	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1512.08	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	598.36	0.00
15-Feb-21	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	520.00	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1840.28 250.00	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	250.00 321.76	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2330.20	0.00
15-Feb-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2335.40	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	509.40	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	498.68 1491.00	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	250.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	669.80	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.76	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1558.08	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	421.76	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	LEARNING DISABILITIES SUCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	321.76 1525.64	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1100.12	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	521.08	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	919.20	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	948.44	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1259.36 2290.20	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	301.52	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	325.88	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1119.80	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	271.76 388.20	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	959.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	843.92	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	471.72 403.96	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	403.96 324.80	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	821.76	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	643.96	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2353.68	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	299.04	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1021.76 269.80	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	375.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	3107.52	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1896.84 1328.08	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	321.76	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2132.24	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	723.96	0.00
15-Feb-21	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1040.00	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	352.68 670.72	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.76	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	471.76	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	324.80	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1198.76	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	474.72 892.40	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1471.20	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	915.32	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1273.72	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	3441.80 817.16	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	817.16 611.48	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	269.80	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	684.04	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	871.64	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	255.24	0.00
15-Feb-21	Redacted Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	659.96 897.16	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	897.16 1039.84	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1039.84 980.00	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	269.80	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	948.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	252.48 1399.28	0.00
10-190-21	- Constitution	Direct rayments	1 10300	GONE SUFFORT	CARL & SUPPORT	ADULT 3 GARE & SUPPORT	SINEOT PATWENTS INCOME	1389.20	0.00

15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	663.52	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1039.64	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	726.80	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	369.80 2065.56	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	339.96	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1744.84	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1406.00 285.72	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1516.08	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1714.94	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F11580 F16440	MENTAL HEALTH SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	565.84 250.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	321.76 2229.44	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	474.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1511.20	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2470.00	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	761.60 394.80	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2081.76	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2419.52	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1004.32 424.80	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2288.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	663.00	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1967.84 1140.76	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	319.80	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1147.08	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1157.04 545.20	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	545.20 271.76	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1294.68	0.00
15-Feb-21	Redacted Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	269.80 250.00	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F16440 F11580	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	250.00 1976.96	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1385.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.76	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	400.00 321.76	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	835.92	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1448.52	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	818.80 1528.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1702.10	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1281.84	0.00
15-Feb-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	936.04	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	278.96 1575.56	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	698.32	0.00
15-Feb-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	353.32	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10300	PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1328.48 780.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1611.68	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	376.12	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	545.44 400.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	552.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	966.00	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1464.00 1210.56	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.76	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	312.52	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	420.00 753.56	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	369.80	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	473.60	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1072.00 1432.72	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1432.72 445.40	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	821.76	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	482.28 2000.04	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	2000.04 306.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	688.52	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	1864.00	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F16440 F10380	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	250.00 613.96	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1814.04 800.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	669.84	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	369.80	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	386.92 1121.32	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	724.88	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	348.68	0.00
		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	938.56 1660.20	0.00
15-Feb-21	Redacted Redacted							1000.20	
	Redacted Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	903.56	0.00
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments	F11220 F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	324.80	0.00
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Redacted Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments Direct Payments	F11220 F10380 F15680 F11220	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	324.80 832.72	0.00 0.00 0.00
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Redacted Redacted Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	F11220 F10380 F15680 F11220 F11220	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	324.80 832.72 1018.20	0.00 0.00 0.00 0.00
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Redacted Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments Direct Payments	F11220 F10380 F15680 F11220	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	324.80 832.72	0.00 0.00 0.00
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Redactord	Direct Payments	F11220 F10380 F15680 F11220 F11220 F10380 F15680 F10380	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	324.80 832.72 1018.20 375.28 533.96 456.52	0.00 0.00 0.00 0.00 0.00 0.00
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Direct Payments	F11220 F10380 F15680 F11220 F11220 F10380 F15680 F10380	PHYSICAL SUPPORT CHLD WITH DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS	324.80 832.72 1018.20 375.28 533.96 456.52 321.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Redactord	Direct Payments	F11220 F10380 F15680 F11220 F11220 F10380 F15680 F15680 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT HYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	324.80 832.72 1018.20 375.28 533.96 456.52	0.00 0.00 0.00 0.00 0.00 0.00
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Redacted	Direct Payments	F11220 F10380 F15680 F11220 F11220 F10380 F15680 F15680 F15680 F15680 F15680 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS	324.80 832.72 1018.20 375.28 533.96 466.62 321.76 221.76 521.76 624.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Reducted	Direct Payments	F11220 F10380 F15680 F11220 F11220 F10380 F15680 F15680 F15680 F15680 F15680 F15680 F15680	PHYSICAL SUPPORT CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS	324 80 83272 1018.20 375.28 533.86 486.52 321.176 221.76 624.80 848.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Redacted	Direct Payments	F11220 F10380 F15680 F11220 F11220 F10380 F15680 F15680 F15680 F15680 F15680 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS	324.80 832.72 1018.20 375.28 533.96 466.62 321.76 221.76 521.76 624.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

March	15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	812.08	0.00
Month										
March Marc										
March	15-Feb-21	Redacted		F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	3578.61	0.00
March	15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1620.40	0.00
March Marc										
March										
Mach										
March										
March Marc										
Amon										
March Professor Professo						CARE & SUPPORT				
March	15-Feb-21	Redacted		F10380		CARE & SUPPORT		DIRECT PAYMENTS INCOME	553.24	0.00
March Marc	15-Feb-21	Redacted	Direct Payments		PHYSICAL SUPPORT			DIRECT PAYMENTS INCOME	2103.04	
March Marc	15-Feb-21	Redacted	Direct Payments	F10300					780.00	
March										
March Marc										
March										
Amen										
Manual M										
March Marc										
Manual M		Redacted		F10380	PHYSICAL SUPPORT	CARE & SUPPORT		DIRECT PAYMENTS	1997.84	0.00
March Marc	15-Feb-21	Redacted	Direct Payments		PHYSICAL SUPPORT		ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	653.64	
Marcel Search Part Par	15-Feb-21	Redacted	Direct Payments					DIRECT PAYMENTS	321.76	0.00
March Marc										
Marcel M										
March Marc										
March Marc										
Control										
Marcol M					OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT					
March Marc	15-Feb-21		Direct Payments		LEARNING DISABILITIES SUPPORT					0.00
Made March March Prof. Old Mind September Prof. Old Mind September Old O					PHYSICAL SUPPORT					
March Marc										
14-0-12 Source										
14-94 Month								DIRECT PAYMENTS INCOME		
16-0-1 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 16-0-2 1	15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT		ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	311.92	0.00
15-6-21 Readon Staff propried Filid										
15-16-21 Related Danis Peptral Part Part										
Separation Sep										
15-62-1 Reduct										
16-92 Roader R								DIRECT PAYMENTS INCOME		
Sept										
Seption Principle Princi										
Part	15-Feb-21	Redacted		F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	559.68	0.00
15-16-20 Reduced Devel Physmets Floor Physical Survivors Call & Survivors C	15-Feb-21	Redacted		F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
Principal Personal	15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	319.80	0.00
Prince Package Packa										
Price Possible Price P										
16-Fe-21 Roscord										
16 Per Propose Prizo LANNI DISMITES SUPPORT ORA 8 SUPPORT DISMITES DISCIPLANCE 334.00 0.00										
15-Fa-21 Reducted										
15-Fe-2 Reducted Date Physmets F100 E-NAMOD DIRECTIFICATION CARE & SUPPORT DECET PANNETS SCALE SUPPORT DECET PANNETS SCAL										
15-Fe-2 Reducted Developments F1000 Physical Support CARE & SUPPORT DEBUCT PAYMENTS INCOME 15-23 0.00										
15-Fe-21 Related Date Pympers F120 LARRON DOBBLITES SUPPORT CARE & SUPPORT CA										
15-Fa-2-1 Reducted							DISABILITIES			
15-8-2-1 Reducted	15-Feb-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	657.60	0.00
15-8-0-21 Reduced										
15-Fe-21 Reducted			Direct Payments							
15-Fe-22 Reducted										
15+8-21 Reducted Direc Payments F10300 PHYSICAL SUPPORT CARE SUPPORT ADULTS CARE SUPPORT DIRECT PAYMENTS (CO. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.										
15-Fe-21 Reducted										
15-Fib-21 Reducted										
15-Feb-21 Redstard										
15-Feb-21 Redicted										
15-Feb-21 Reducted Direct Pymments F16440 DUT OF BORQUEH SPECUAL SCHOOL TRANSPORT CARE & SUPPORT DUTS CARE & SUPPORT						CARE & SUPPORT				
15-Feb-21 Reducted Direct Payments F1030 PHYSICAL SUPPORT CARE & SUPPORT ADLITS CARE & SUPPORT DIRECT PAYMENTS 0.00	15-Feb-21	Redacted			OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT			DIRECT PAYMENTS	271.76	
15-Feb-21 Redacted		Redacted			PHYSICAL SUPPORT					
15-Feb-21 Redated										
15-Feb-21 Redacted										
15-Fa-2-1 Redated Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT DIRECT PAYMENTS NCOME 251.04 0.00										
15-Feb-21 Redacted Direct Payments F11580 MENTAL HEALTH SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT DIRECT PAYMENTS NCOME 252.08 0.00										
15-Feb-21 Redacted Direct Payments F10300 PHYSICAL SUPPORT CARE SUPPORT ADULTS CARE SUPPORT DIRECT PAYMENTS 14.20 0.00 15-Feb-21 Redacted Direct Payments F10300 SOLIAL SUPPORT SUPPORT FOR CARERS CARE SUPPORT DISABILITIES DIRECT PAYMENTS 178.00 0.00 15-Feb-21 Redacted Direct Payments F10300 PHYSICAL SUPPORT CARE SUPPORT DISABILITIES DIRECT PAYMENTS NOME 2504.32 0.00 15-Feb-21 Redacted Direct Payments F10300 PHYSICAL SUPPORT CARE SUPPORT DISABILITIES DIRECT PAYMENTS NOME 2504.32 0.00 15-Feb-21 Redacted Direct Payments F10300 PHYSICAL SUPPORT CARE SUPPORT DIRECT PAYMENTS NOME 2504.32 0.00 15-Feb-21 Redacted Direct Payments F10300 PHYSICAL SUPPORT CARE SUPPORT DIRECT PAYMENTS NOME 0.00 0.00 15-Feb-21 Redacted Direct Payments F10300 PHYSICAL SUPPORT CARE SUPPORT DIRECT PAYMENTS NOME 0.00 0.00 15-Feb-21 Redacted Direct Payments F10300 PHYSICAL SUPPORT CARE SUPPORT DIRECT PAYMENTS NOME 0.00 0.00 15-Feb-21 Redacted Direct Payments F10300 PHYSICAL SUPPORT CARE SUPPORT DIRECT PAYMENTS NOME 0.00 0.00 15-Feb-21 Redacted Direct Payments F10300 PHYSICAL SUPPORT CARE SUPPORT DIRECT PAYMENTS NOME 0.00 0.00 15-Feb-21 Redacted Direct Payments F10300 PHYSICAL SUPPORT CARE SUPPORT DISABILITES DIRECT PAYMENTS NOME 0.00 0.00 15-Feb-21 Redacted Direct Payments F10300 PHYSICAL SUPPORT CARE SUPPORT DISABILITES DIRECT PAYMENTS NOME 0.00 0.00 15-Feb-21 Redacted Direct Payments F10300 PHYSICAL SUPPORT CARE SUPPORT DISABILITES DIRECT PAYMENTS NOME 0.00 0.00 15-Feb-21 Redacted Direct Payments F10300 PHYSICAL SUPPORT CARE SUPPORT DIRECT PAYMENTS NOME 0.00 0.00 15-Feb-21 Redacted Direct Payments F10300 PHYSICAL SUPPORT CARE SUPPORT DIRECT PAYMENTS NOME 0.00 0.00 15-Feb-21 Redacted Direct Payments F10300 PHYSICAL SUPPORT CA								DIRECT PAYMENTS INCOME		
15-Feb-21 Redated										
16-Feb-21 Reducted Direct Payments F11220 LEARINNO DISABILITIES SUPPORT CARE & SUPPORT DISABILITIES SUPPORT DIRECT PAYMENTS NCOME 250.432 0.00										
15-Feb-21 Redacted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT DIRECT PAYMENTS NCOME 698.00 0.00							DISABILITIES			
15-Feb-21 Redacted						CARE & SUPPORT		DIRECT PAYMENTS INCOME		
15-Feb-21 Redacted						CARE & SUPPORT		DIRECT PAYMENTS		0.00
15-Feb-21 Redated						CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME		0.00
15-Fab-21 Redstand			Direct Payments					DIRECT PAYMENTS		0.00
15-Feb-21 Redacted Direct Payments F1120 LEARNING DISABILITIES SUPPORT CARE & SUPPORT DISABILITIES DIRECT PAYMENTS NCOME \$52.00 0.00 15-Feb-21 Redacted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT DIRECT PAYMENTS NCOME \$52.00 0.00 15-Feb-21 Reducted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT DIRECT PAYMENTS NCOME 113.96 0.00 15-Feb-21 Reducted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT DIRECT PAYMENTS NCOME 102.60 0.00 15-Feb-21 Reducted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT DIRECT PAYMENTS NCOME 145.08 0.00 15-Feb-21 Reducted Direct Payments F11580 MENTAL HEALTH SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT DIRECT PAYMENTS NCOME 216.64 0.00 15-Feb-21 Reducted Direct Payments F110380										
15-Feb-21 Redatcid	15-Feb-21					CARE & SUPPORT				
15-Feb-21 Redacted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT DIRECT PAYMENTS NCOME 1138.96 0.00 15-Feb-21 Redacted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT DIRECT PAYMENTS NCOME 1650.86 0.00 15-Feb-21 Redacted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT DIRECT PAYMENTS NCOME 1450.08 0.00 15-Feb-21 Redacted Direct Payments F11380 MENTAL HEALTH SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT DIRECT PAYMENTS NCOME 2166.44 0.00 15-Feb-21 Redacted Direct Payments F11380 PHYSICAL SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT DIRECT PAYMENTS 719.88 0.00	15-Feb-21 15-Feb-21			F11220						0.00
15-Feb-21 Redacted Direct Payments F1030 PHYSICAL SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT DIRECT PAYMENTS NCOME 165,00 0.00 15-Feb-21 Redacted Direct Payments F1030 PHYSICAL SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT NCOME 165,00 0.00 15-Feb-21 Redacted Direct Payments F1030 MENTAL HEALTH SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT DIRECT PAYMENTS NCOME 216,64 0.00 PHYSICAL SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT DIRECT PAYMENTS 716,88 0.00	15-Feb-21 15-Feb-21 15-Feb-21	Redacted								
15-Feb-21 Redacted Direct Payments F 10380 PHYSICAL SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT DIRECT PAYMENTS INCOME 1458.08 0.00 15-Feb-21 Redacted Direct Payments F 11580 MENTAL HEALTH SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT DIRECT PAYMENTS NCOME 2166.44 0.00 15-Feb-21 Redacted Direct Payments F 10380 PHYSICAL SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT DIRECT PAYMENTS 7 19.88 0.00	15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments	F10380						
15-Feb-21 Reducted Direct Payments F11580 MENTAL HEALTH SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT DIRECT PAYMENTS NCOME 216.64 0.00 15-Feb-21 Reducted Direct Payments F10580 PHYSICAL SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT DIRECT PAYMENTS 710.88 0.00	15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Redacted Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1138.96	0.00
15-Feb-21 Redacted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT DIRECT PAYMENTS 719.88 0.00	15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Redacted Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments	F10380 F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1138.96 1602.60	0.00 0.00
	15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Redacted Redacted Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments Direct Payments	F10380 F10380 F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1138.96 1602.60 1458.08	0.00 0.00 0.00
	15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	F10380 F10380 F10380 F10380 F11580	PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1138.96 1602.60 1458.08 2166.44	0.00 0.00 0.00 0.00
	15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Direct Payments	F10380 F10380 F10380 F10380 F11580 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1138.96 1602.60 1458.08 2166.44 719.88	0.00 0.00 0.00 0.00 0.00

	Redacted								
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	670.20 2212.64	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2212.64 483.20	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1283.80	0.00
15-Feb-21	Reducted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	263.88	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	413.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	4424.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	603.60	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2380.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	343.56	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	840.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1628.76	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2030.56	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	582.92	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	542.80	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2185.52	0.00
15-Feb-21	Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1631.04	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	339.04	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	659.96	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2092.88	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	299.04	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	940.40	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1312.32	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1294.96	0.00
15-Feb-21	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2778.52	0.00
15-Feb-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1283.24	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	819.40	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments	F10340 F10380	SENSORY SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	966.56	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2000.00 1858.72	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1858.72 262.00	0.00
15-Feb-21 15-Feb-21	Redacted	Direct Payments Direct Payments	F10400 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1354.84	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2000.04	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADUI T'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	835.88	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1189.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	341.76	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1135.68	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	831.72	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1651.24	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1387.96	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1423.44	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	890.88	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	946.40	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1281.84	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	703.08	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1004.20	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	840.12	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	622.76	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2080.00	0.00
15-Feb-21	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1040.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2129.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	471.96	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	870.80	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	877.16	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1311.04	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	484.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	716.32	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1018.28	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	939.28	0.00
15-Feb-21	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	819.52	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2444.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1380.96	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	429.24	0.00
15-Feb-21 15-Feb-21	Redacted	Direct Payments	F11580 F10340	MENTAL HEALTH SUPPORT SENSORY SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	754.12 399.88	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments	F10340 F10380	SENSORY SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	399.88 2258.76	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2258.76 309.04	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	460.24	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	573.76	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	369.88	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	771.52	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	648.96	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	388.24	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	644.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1532.00	0.00
15-Feb-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2280.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	560.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	840.20	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	264.36	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1880.45	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	309.08	0.00
15-Feb-21 15-Feb-21	Redacted	Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	524.80	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1028.00 519.80	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	271.76	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1399.76	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	375.04	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	512.12	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	571.28	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	424.80	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	950.92	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	278.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	522.52	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	758.52	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.28	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1096.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.76	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1043.52	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	573.40	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	298.96	0.00
15-Feb-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	551.88	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	518.28	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BUROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	375.04	0.00

15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	308.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1431.72	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	3394.80	0.00
15-Feb-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1761.20	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	833.36	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	765.76	0.00
15-Feb-21	Redacted Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1369.20	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Carers Direct Payments	F15640 F15680	LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	3520.32 271.76	0.00
15-Feb-21	Redacted	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
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Feb-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1625.60	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	510.16	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	274.80	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1069.80	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.76	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	939.44	0.00
15-Feb-21	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1040.00	0.00
15-Feb-21 15-Feb-21	Redacted	Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	421.76	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	300.00 271.76	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	312.52	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	371.76	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1071.12	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1868.76	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	705.08 405.36	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2386.12	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	386.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1469.08	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	571.84	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1121.68	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1113.76	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2429.76	0.00
15-Feb-21 15-Feb-21	Redacted	Direct Payments	F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	360.00	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	-437.14 3960.72	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	324.80	0.00
15-Feb-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2863.04	0.00
15-Feb-21	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	814.52	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	469.56	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	704.20	0.00
15-Feb-21	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	520.00	0.00
15-Feb-21	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	965.44	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1136.00	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1901.00 1179.92	0.00
15-Feb-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1698.08	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1369.80	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1662.20	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	399.20	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	600.00	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	625.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	319.80	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F11580	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	419.80 1007.48	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	922.40	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	876.12	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1684.28	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	797.20	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1575.76	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	822.56	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	321.76 1211.32	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1211.32	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	513.60	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1121.76	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1246.80	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	769.80	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	400.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2913.80	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	283.96 515.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1184.88	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	255.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	603.20	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	502.88	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	557.44	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	590.62	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	538.20	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	4510.23 934.28	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	934.28 480.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	806.68	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	500.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1356.00	0.00
15-Feb-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1632.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2496.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	551.88	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1030.00 934.28	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	934.28 582.40	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	582.40 1630.04	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2371.76	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	319.80	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	338.64	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	500.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	733.40	0.00

15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2188.28	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	840.84 483.96	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	771.76	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2062.56	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	691.88 2124.00	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	712.04	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	519.80	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	913.52 250.00	0.00
15-Feb-21	Redacted	Direct Payments Direct Payments	F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	451.08	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	549.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	966.36	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	786.52 311.00	0.00
15-Feb-21	Redacted	Direct Payments Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1619.02	0.00
15-Feb-21	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	780.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1460.20	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1012.00 321.76	0.00
15-Feb-21	Redacted	Direct Payments Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	625.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2001.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	911.16	0.00
15-Feb-21 15-Feb-21	Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	275.52 419.80	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	419.80 1103.12	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	500.00	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	404.00	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	335.40 652.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2637.75	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1287.32	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	421.76 264.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	440.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	319.80	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	682.08	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	589.96	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	408.92 952.60	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1784.48	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1856.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	807.00	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	843.88 1306.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	436.04	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1765.24	0.00
15-Feb-21	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	910.00	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	250.00 324.80	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	278.72	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1800.12	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1819.80	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	321.76 721.52	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	871.12	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1045.28	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1244.52	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1821.52 521.76	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
15-Feb-21	Redacted	Foster Carers	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	500.00	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
15-Feb-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2005.24	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1894.32 271.76	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1611.68	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	680.84	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	872.76 269.80	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	269.80 500.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	581.40	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	269.80	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F16440 F10380	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	250.00 1048.76	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1438.60	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	277.44	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1022.64 269.80	0.00
15-Feb-21	Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	269.60 546.88	0.00
15-Feb-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	677.16	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Feb-21	Redacted	Direct Payments	F11580 F11220	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	780.60 933.04	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	933.04 269.80	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	273.76	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2229.28	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	300.00	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	606.48 500.00	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F15440 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	274.80	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	881.76	0.00
	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	571.36	0.00
15-Feb-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1588.64 2167.24	0.00
15-Feb-21 15-Feb-21	Redacted Redacted		E11220						
15-Feb-21	Redacted Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1209.71	0.00
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1209.71 433.96	0.00 0.00
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Redacted Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments Direct Payments	F10380 F15680 F10380	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	1209.71 433.96 1873.20	0.00 0.00 0.00
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Redacted Redacted Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	F10380 F15680 F10380 F11220	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	1209.71 433.96 1873.20 521.44	0.00 0.00 0.00 0.00
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Redacted Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments Direct Payments	F10380 F15680 F10380	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	1209.71 433.96 1873.20	0.00 0.00 0.00

15-Feb-21									
	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	624.80	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	269.80	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	625.00	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	500.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	828.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	374.80	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2810.60	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1391.76	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1787.24	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	352.00	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	510.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	519.56	0.00
15-Feb-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	564.16	0.00
15-Feb-21	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	741.12	0.00
15-Feb-21			F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME		0.00
	Redacted	Direct Payments		PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1596.40	
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1826.16 724.64	0.00
		Direct Payments							0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	588.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	589.28	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	821.76	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	319.80	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
15-Feb-21	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1040.00	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	500.00	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	677.40	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	690.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1021.76	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.76	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	319.80	0.00
15-Feb-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	319.80	0.00
15-Feb-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	462.00	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	421.76	0.00
15-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2079.28	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PATMENTS INCOME	1441.60	0.00
15-Feb-21 15-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1441.60 271.76	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	318.60	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	417.64	0.00
15-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	403.36	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2942.23	0.00
15-Feb-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	331.80	0.00
15-Feb-21	Redacted	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Feb-21	Redacted	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Feb-21	Redacted	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
15-Feb-21	Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
15-Feb-21	Redacted	Non Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	500.00	0.00
15-Feb-21	Redacted	Non Commercial Supplier	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1040.00	0.00
15-Feb-21	Redacted	Non Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	8976.20	0.00
					CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME		
15-Feb-21	Redacted	Non Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT			967.40	0.00
15-Feb-21	Redacted	Non Commercial Supplier	F15680 F15360	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Feb-21	Sen Solutions Ltd	Commercial Supplier		EDUCATION, HEALTH & CARE TEAM	CARE & SUPPORT	DISABILITIES	PROFESSIONAL SERVICES - GENERAL	9900.00	0.00
15-Feb-21	Skills and Education Group Awards	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	EXAM FEES	532.00	0.00
15-Feb-21	SMI Group	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	3307.05	0.00
15-Feb-21	SMI Group	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	2535.80	0.00
15-Feb-21	Southern Communications Corporate Solutions Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	3529.86	0.00
15-Feb-21	Systemslink 2000 Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	1365.00	0.00
15-Feb-21	Tempest Resourcing Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES			0.00
							AGENCY STAFF	825.30	
15-Feb-21	Tempest Resourcing Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	AGENCY STAFF	825.30 805.00	
	Tempest Resourcing Ltd	Commercial Supplier Commercial Supplier		REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	AGENCY STAFF	805.00	0.00
15-Feb-21	Tempest Resourcing Ltd Tempest Resourcing Ltd	Commercial Supplier Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUISTOMER SERVICES		WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE	AGENCY STAFF	805.00 805.00	0.00
15-Feb-21 15-Feb-21	Tempest Resourcing Ltd Tempest Resourcing Ltd Tempest Resourcing Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F18280 F18280	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUISTOMER SERVICES	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CORE	WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE CORE SERVICES	AGENCY STAFF AGENCY STAFF AGENCY STAFF CAPITAL OUTLAY	805.00 805.00 840.00	0.00
15-Feb-21 15-Feb-21 15-Feb-21	Tempest Resourcing Ltd Tempest Resourcing Ltd Tempest Resourcing Ltd That Device Company	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F18280 F18280 F26060 F01200	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CAPITAL GRF BS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CORE CAPITAL GRF	WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE CORE SERVICES CAPITAL GRF	AGENCY STAFF AGENCY STAFF AGENCY STAFF CAPITAL OUTLAY	805.00 805.00 840.00 99373.50	0.00 0.00 0.00 0.00
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Tempest Resourcing Ltd Tempest Resourcing Ltd Tempest Resourcing Ltd That Device Company Three Statest Cane	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F18280 F18280 F26060 F01200 F10380	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CAPITAL GRE BS PHYSICAL SUPPORT	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CORE CAPITAL GRF CARE & SUPPORT	WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE CORE SERVICES CAPITAL GRF ADULT'S CARE & SUPPORT	AGENCY STAFF AGENCY STAFF AGENCY STAFF CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT	805.00 805.00 840.00 99373.50 7631.65	0.00 0.00 0.00 0.00 0.00
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Tempest Resourcing Ltd Tempest Resourcing Ltd Tempest Resourcing Ltd Tempest Resourcing Ltd That Device Company Three Sikters Care Three Sikters Care	Commercial Supplier	F18280 F18280 F26060 F01200 F10380 F10380	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES PHYSICAL SUPPORT PHYSICAL SUPPORT	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CORE CAPITAL GRF CARE & SUPPORT CARE & SUPPORT	WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE CORE SERVICES CAPITAL GRF ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	AGENCY STAFF AGENCY STAFF AGENCY STAFF CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	805.00 805.00 840.00 99373.50 7631.65 533.39	0.00 0.00 0.00 0.00 0.00 0.00
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Tempest Resourcing Ltd Tempest Resourcing Ltd Tempest Resourcing Ltd That Device Company Three Sisters Care Three Sisters Care Uk Power Networks (Operations) Ltd	Commercial Supplier	F18280 F18280 F26060 F01200 F10380 F10380 F00000	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CAPITAL GRF BS PHYSICAL SUPPORT PHYSICAL SUPPORT ORPORATE BS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CORE CAPITAL GRF CARE & SUPPORT CARE & SUPPORT CORPORATE CAPITAL	WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE CORE SERVICES CAPITAL GRF ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CAPITAL OUTLAY	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSTRUCTION INDUSTRY TAX (CIS)	805.00 805.00 840.00 99373.50 7631.65 533.39 39266.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Tempest Resourcing Ltd Tempest Resourcing Ltd Tempest Resourcing Ltd That Device Company Three Sisters Care Three Sisters Care Uk Power Networks (Operations) Ltd Ulverscroft Large Print Books Ltd	Commercial Supplier	F18280 F18280 F26060 F01200 F10380 F10380 F00000 F14540	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES CAPITAL GRE S PHYSICAL SUPPORT CORPORATE BS CORPORATE BS UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS COME CORE CAPITAL GRF CARE & SUPPORT CARE & SUPPORT CORPORATE CAPITAL COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE CORE SERVICES CAPITAL GRF ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT CAPITAL OUTLAY UNIVERSAL LIFECYCLE	AGENCY STAFF AGENCY STAFF AGENCY STAFF CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSTRUCTION INDUSTRY TAX (CIS) BOOKS, PUBLICATIONS AND RESOURCES	805.00 805.00 840.00 99373.50 7631.65 533.39 39266.52 367.86	0.00 0.00 0.00 0.00 0.00 0.00 0.00
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Tempest Resourcing Ltd Tempest Resourcing Ltd Tempest Resourcing Ltd That Device Company Three Sisters Care Three Sisters Care Uk Power Networks (Operations) Ltd Ukversorft Large Print Books Ltd Vibrance	Commercial Supplier Voluntary Organisation	F18280 F18280 F26060 F01200 F10380 F10380 F00000 F14540 F10620	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CAPITAL GRF BS HYSICAL SUPPORT PHYSICAL SUPPORT ORPORATE BS UNIVERSAL LIBRARIES CENTRAL LIBRARIES CENTRAL LIBRARIES CENTRAL LIBRA ADULT SOCIAL CARE	COMMUNITY SOLUTIONS CORE CAPITAL GRF CARE & SUPPORT CARE & SUPPORT CORPORATE CAPITAL COMMUNITY SOLUTIONS CARE & SUPPORT	WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE CORE SERVICES CAPITAL ORF ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT APPLAL OUTLAY UNIVERSAL LIFECYCLE ADULT'S CARE & SUPPORT	AGENCY STAFF AGENCY STAFF AGENCY STAFF CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSTRUCTION MOUSTRY TAX (CIS) BOOKS, PUBLICATIONS AND RESOURCES PRIVATE CONTRACTORS PAYMENT - OTHER	805.00 805.00 840.00 98373.50 7631.65 533.39 38266.52 367.86 6286.58	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Tempest Resourcing Ltd Tempest Resourcing Ltd Tempest Resourcing Ltd That Device Company Three Sisters Care Three Sisters Care Uk Power Networks (Operations) Ltd Ulverscort Large Print Books Ltd Vibrance Wates Construction Ltd Wates Construction Ltd	Commercial Supplier Voluntary Organisation Commercial Supplier	F18280 F18280 F26060 F01200 F10380 F10380 F00000 F14540 F10620 F01200	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES CAPITAL GRE BS PHYSICAL SUPPORT CORPORATE BS UNIVERSAL LIBRARIES CENTRAL LIBRARIES CENTRAL ITEMS - ADULT SOCIAL CARE CAPITAL GRE BS S	COMMUNITY SOLUTIONS CORE CORE CAPITAL GRF CARE & SUPPORT CARE & SUPPORT CORE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CAPITAL GRF	WELFARE & COLLECTIONS LIFECYCLE VELFARE & COLLECTIONS LIFECYCLE CORE SERVICES CAPITAL GRF ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CAPITAL OUTLAY UNIVERSAL LIFECYCLE ADULT'S CARE & SUPPORT CAPITAL GRF ADULT'S CARE & SUPPORT CAPITAL GRF	AGENCY STAFF AGENCY STAFF AGENCY STAFF CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSTRUCTION INDUSTRY TAX (CIS) BOOKS, PUBLICATIONS AND RESOURCES PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY VAPITAL OUTLAY VALUE AGENCY STAFF AGENCY ST	805.00 840.00 99373.50 7631.65 533.39 39266.52 367.86 6258.58 1299657.63	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Tempest Resourcing Ltd Tempest Resourcing Ltd Tempest Resourcing Ltd Tempest Resourcing Ltd That Device Company Three Sisters Care Three Sisters Care Uk Power Networks (Operations) Ltd Ukverscroft Large Print Books Ltd Vibrance Wates Construction Ltd Wates Construction Ltd William Belletmy Primary School	Commercial Supplier Louent Supplier Louent Supplier Louent Supplier Louent Supplier Louent Supplier Louent Supplier	F18280 F18280 F26060 F01200 F10380 F10380 F00000 F14540 F10620 F01200 F16720	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CAPITAL GRE BS PHYSICAL SUPPORT PHYSICAL SUPPORT CORPORATE BS UNIVERSAL ISBRABIES CENTRAL ITEMS - ADULT SOCIAL CARE CAPITAL GRE BS WILLIAM BELLAMY CHILDREN'S CENTRE	COMMUNITY SOLUTIONS COME COMPLINATE SOLUTIONS CORE CAPITAL GRF CARE & SUPPORT CARE & SUPPORT CORPORATE CAPITAL COMMUNITY SOLUTIONS CARE & SUPPORT CAPITAL GRF COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE VELFARE & COLLECTIONS LIFECYCLE CORE SERVICES CAPITAL GRF ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CAPITAL OUTLAY UNIVERSAL LIFECYCLE ADULT'S CARE & SUPPORT CAPITAL GRF UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	AGENCY STAFF AGENCY STAFF AGENCY STAFF CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSTRUCTION MOUSTRY TAX (CIS) BOOKS, PUBLICATIONS AND RESOURCES PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY GAS	865.00 840.00 98373.50 7631.65 533.39 38266.52 367.86 6286.59 1299657.63 1604.23	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Tempest Resourcing Ltd Tempest Resourcing Ltd Tempest Resourcing Ltd That Device Company Three Sisters Care Uk Power Networks (Operations) Ltd Ulverscort Large Print Books Ltd Vibrance Wates Construction Ltd William Bellamy Primary School William Cook Construction Ltd	Commercial Supplier Local Authority Services Commercial Supplier Local Authority Services Commercial Supplier	F18280 F18280 F26060 F01200 F10380 F10380 F00000 F14540 F10620 F01200 F16720 F01200	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES CAPITAL GRE BS PHYSICAL SUPPORT CORPORATE BS UNIVERSAL LIBRARIES CENTRAL ITEMS - ADULT SOCIAL CARE CAPITAL GRE BS WILLIAM BELLAMY CHILDREN'S CENTRE CAPITAL GRE BS WILLIAM BELLAMY CHILDREN'S CENTRE CAPITAL GRE BS	COMMUNITY SOLUTIONS CORE CAPITAL GRF CARE & SUPPORT CORE ON SUPPORT CORE ON SUPPORT CORPORATE CAPITAL COMMUNITY SOLUTIONS CARE & SUPPORT CAPITAL GRF COMMUNITY SOLUTIONS CAPITAL GRF COMMUNITY SOLUTIONS CAPITAL GRF	WELFARE & COLLECTIONS LIFECYCLE CORE SERVICES CAPITAL GRE ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT CAPITAL OUTLAY LINVERSAL LIFECYCLE ADULTS CARE & SUPPORT CAPITAL GRE LIFECYCLE ADULTS CARE & SUPPORT CAPITAL GRE LINWERSAL LIFECYCLE LINWERSAL LIFECYCLE CAPITAL GRE LINWERSAL LIFECYCLE LINWERS	AGENCY STAFF AGENCY STAFF AGENCY STAFF CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSTRUCTION INDUSTRY TAX (CIS) BOOKS, PUBLICATIONS AND RESOURCES PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY GAS CAPITAL OUTLAY GAS CAPITAL OUTLAY	805.00 840.00 98373.50 7631.65 533.39 38266.52 367.86 6286.58 1299657.63 1604.23 1085225.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Tempest Resourcing Ltd Tempest Resourcing Ltd Tempest Resourcing Ltd Tempest Resourcing Ltd That Device Company Three Sisters Care Three Sisters Care Three Sisters Care UK Power Networks (Operations) Ltd Ukwesscoth Large Phrit Books Ltd Wates Construction Ltd Wates Construction Ltd William Bellamy Primary School William Choon Construction Ltd Voulhold Venture us k	Commercial Supplier Voluntary Organisation Commercial Supplier Voluntary Organisation	F18280 F18280 F26060 F01200 F10380 F10380 F00000 F14540 F10620 F01200 F16720 F16720 F18120	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES DHYSICAL SUPPORT OORPORATE BRING CORPORATE BRING COMPORATE BRING	COMMUNITY SOLUTIONS COME CAPITAL GRF CARE & SUPPORT CORE OF SUPPORT CORE OF SUPPORT COMPUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CAPITAL GRF COMMUNITY SOLUTIONS CAPITAL GRF COMMUNITY SOLUTIONS CAPITAL GRF COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE CORE SERVICES CAPITAL GRF ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT CAPITAL OUTLAY LINWERSAL LIFECYCLE CAPITAL GRF UNIVERSAL LIFECYCLE CAPITAL GRF UNIVERSAL LIFECYCLE CAPITAL GRF WORK & SKULS LIFECYCLE	AGENOY STAFF AGENOY STAFF AGENOY STAFF AGENOY STAFF HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSTRUCTION ROUSTRY TAY (CS) BOXES FUBLIANCE AND ADDRESS OF THE CONTRACTORS PAYMENT CONTRACTORS AND RESOURCES OF THE CONTRACTORS AND RESOURCES OF THE CONTRACTORS AND RESOURCES OF THE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY GAS CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	805.00 805.00 840.00 98373-50 7631.65 533.39 30206.52 367.66 1209657.63 1004.23 10085225.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21	Tempest Resourcing Ltd Tempest Resourcing Ltd Tempest Resourcing Ltd That Device Company Three Sisters Care Uk Power Networks (Operations) Ltd Ulverscort Large Print Books Ltd Vibrance Wates Construction Ltd William Bellamy Primary School William Collor Construction Ltd Vouthould Ventures Uk Jelani Ltd Jelani Ltd	Commercial Supplier Voluntary Organisation Commercial Supplier Local Authority Services Commercial Supplier Local Authority Services Commercial Supplier Voluntary Organisation Commercial Supplier	F18280 F18280 F26060 F01200 F10380 F10380 F00000 F14540 F10620 F01200 F01200 F18120 F12020	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES CAPITAL GRE BS PHYSICAL SUPPORT CORPORATE BS UNIVERSAL LIBRARIES CENTRAL ITEMS - ADULT SOCIAL CARE CAPITAL GRE BS WILLIAM BELLAMY CHILDREN'S CENTRE CAPITAL GRE BS ADULT COLLEGE ADULT SAFEQUIADDING	COMMUNITY SOLUTIONS CORE COMMUNITY SOLUTIONS CORE CAPITAL GRF CARE & SUPPORT CORPORATE CAPITAL COMMUNITY SOLUTIONS CARE & SUPPORT COMMUNITY SOLUTIONS CAPITAL GRF COMMUNITY SOLUTIONS CAPITAL GRF COMMUNITY SOLUTIONS CAPITAL GRF COMMUNITY SOLUTIONS SOLOMMUNITY SOLUTIONS SOLOMMUNITY SOLUTIONS SOLOMMUNITY SOLUTIONS SOLOMMUNITY SOLUTIONS SOLOMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE CORE SERVICES CAPITAL GRE ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT CAPITAL OUTLAY LINVERSAL LIFECYCLE ADULTS CARE & SUPPORT CAPITAL GRE LINVERSAL LIFECYCLE CAPITAL GRE LINVERSAL LIFECYCLE CAPITAL GRE WORK & SKILLS LIFECYCLE CHILDRENS COMMISSIONING	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSTRUCTION INDUSTRY TAX (CIS) BOOKS, PUBLICATIONS AND RESOURCES PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY GAS CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	805.00 840.00 98373.50 7631.65 533.39 38266.52 367.86 6286.58 1299657.63 1604.23 1085225.00 1120.00 250.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 16-Feb-21	Tempest Resourcing Ltd Tempest Resourcing Ltd Tempest Resourcing Ltd Tempest Resourcing Ltd That Device Company Three Sisters Care Three Sisters Care Three Sisters Care UK Power Networks (Operations) Ltd Ukwerscort Large Print Books Ltd Wates Construction Ltd Wates Construction Ltd William Bellamy Primary School William Clown Construction Ltd Youthbuild Venture Ltk Jefani Ltd Abimboil Badejp	Commercial Supplier Voluntary Organization Local Authority Services Commercial Supplier Voluntary Organization Commercial Supplier Voluntary Organization Commercial Supplier Legal Services	F18280 F18280 F26060 F01200 F10380 F10380 F10380 F10620 F16520 F16720 F16720 F18120 F18120 F15040	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES DEVISION OF THE SERVICES COMPORATE SI COMPORATE SI COMPORATE SI CHEMICAL SUPPORT CHEMICAL SERVICES CENTRAL TEMS. ADULT SOCIAL CARE CENTRAL TEMS. ADULT SOCIAL CARE CONTRAL CONTR	COMMUNITY SOLUTIONS CORE CAPITAL GRF CARE & SUPPORT CORE & SUPPORT CORE & SUPPORT CORPORATE CAPITAL COMMUNITY SOLUTIONS CAPITAL GRF COMMUNITY SOLUTIONS CAPITAL GRF COMMUNITY SOLUTIONS SDI CAPE & SUPPORT	WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE CORE SERVICES CAPITAL GRF ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CAPITAL OUTLAY UNIVERSAL LIFECYCLE ADULT'S CARE & SUPPORT OUTLAY UNIVERSAL LIFECYCLE CAPITAL GRF WORK & SKULLS LIFECYCLE CHILDRENS COMMISSIONING CHILDRENS CAME & SUPPORT	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSTRUCTION INDUSTRY TAX (CIS) BOOKS, PUBLICATIONS AND RESOURCES PRIVATE CONTRACTORS PAYMENT - OTHER COTTAL OUTLAY PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER LOGAL FREE LOG	805.00 805.00 840.00 989373.50 7631.65 533.39 38266.52 367.56 91004.23 108627.63 108627.63 1120.00 250.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 15-Feb-21 16-Feb-21 16-Feb-21 16-Feb-21	Tempest Resourcing Ltd Tempest Resourcing Ltd Tempest Resourcing Ltd That Device Company Three Sisters Care Three Sisters Care Uk Power Networks (Operations) Ltd Ukverscort Large Print Books Ltd Vibrance Wates Construction Ltd William Bellamy Primary School William Chizon Construction Ltd Voulhould Ventures Uk Jelani Ltd Abimbola Badejo Allen Lane Ltd	Commercial Supplier Voluntary Organisation Commercial Supplier Local Authority Services Commercial Supplier Voluntary Organisation Commercial Supplier Legal Services Commercial Supplier	F18280 F18280 F28060 F01200 F10380 F10380 F10380 F10620 F14540 F10620 F16720 F16720 F11200 F18120 F11202 F15040 F50780	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES CAPITAL GRE BS PHYSICAL SUPPORT CORPORATE BS UNIVERSAL LIBRARIES CENTRAL ITEMS - ADULT SOCIAL CARE CAPITAL GRE BS WILLIAM BELLAMY CHICAENS CENTRE CAPITAL GRE BS ADULT TOOLLEGE ADULT SAFEQUIADDING ASSESSMENTS TEAM BUSINESS IMPROVEMENT	COMMUNITY SOLUTIONS CORE COMMUNITY SOLUTIONS CORE CAPITAL GRF CARE & SUPPORT CORPORATE CAPITAL COMMUNITY SOLUTIONS CARE & SUPPORT COMMUNITY SOLUTIONS CAPITAL GRF COMMUNITY SOLUTIONS CAPITAL GRF COMMUNITY SOLUTIONS SOLOMMUNITY SOLUTIONS SOLOMMUNITY SOLUTIONS CAPITAL GRF COMMUNITY SOLUTIONS SOLOMMUNITY SOLUTIONS TOLOMMUNITY SOLUTIONS TOLOMMUNITY SOLUTIONS CAPITAL GRF COMMUNITY SOLUTIONS TOLOMMUNITY SOLUTIONS TOLOMMUN	WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE CORE SERVICES CAPITAL GRE ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT CAPITAL OUTLAY LINVERSAL LIFECYCLE ADULTS CARE & SUPPORT CAPITAL GRE LINVERSAL LIFECYCLE CAPITAL GRE UNIVERSAL LIFECYCLE CAPITAL GRE WORK & SKILLS LIFECYCLE CHILDRENS COMMISSIONING CHILDRENS COMMISSIONING CHILDRENS COMMISSIONING CHILDRENS CARE & SUPPORT MY PLACE	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSTRUCTION INDUSTRY TAX (CIS) BOOKS, PUBLICATIONS AND RESOURCES PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY GAS CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES AGENCY STAFF	805.00 884.00 98373.50 7631.65 533.39 30266.52 367.86 6296.58 1299657.63 1604.23 1085225.00 250.00 3339.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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15-Feb-21 16-Feb-21	Tempest Resourcing Ltd Tempest Resourcing Ltd Tempest Resourcing Ltd Tempest Resourcing Ltd That Device Company Three Sisters Care Three Sisters Care UK Power Networks (Operations) Ltd Ukwarcent Large Print Books Ltd Vibrance Wates Construction Ltd William Bellamy Primary School William Bellamy Primary School Williamot Doon Construction Ltd Youthould Ventures Uk Jelani Ltd Albim Lobia Badejo Allein Liane Ltd Angel School School Ltd Angel School Ltd BD Management Services Limited BD Management Services Limited Binder Loams Ltd Carellie Bebotson Castelwarts Consultants Ltd	Commercial Supplier Voluntary Organisation Commercial Supplier Local Authority Services Commercial Supplier Local Authority Services Commercial Supplier	F18280 F18280 F25060 F10200 F10380 F10380 F10380 F10380 F10020 F10580 F10200 F115720 F11202 F115720 F11202 F115720 F11202 F11720	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CAPITAL GRE BS PHYSICAL SUPPORT ORPORATE BS UNIVERSAL LIBRARIES CENTRAL ITEMS - ADULT SOCIAL CARE CAPITAL GRE BS WILLIAM BELLAMY CHILDRENS CENTRE CAPITAL GRE BS ADULT TOLLEGE ADULT SAFEGUARDING ASSESSIMENTS TEAM BUSINESS IMPROVEMENT BUSINESS MEPOCHENT BUSINESS MEPOCHENT BUSINESS DEVELOPMENT BUSINES	COMMUNITY SOLUTIONS COME COMMUNITY SOLUTIONS CORE CARE A SUPPORT CARE & SUPPORT CORPORATE CAPITAL COMMUNITY SOLUTIONS CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT COMMUNITY SOLUTIONS CAPITAL GRE COMMUNITY SOLUTIONS CARE & SUPPORT MY PLACE MY PLACE MY PLACE MY PLACE SUI COMMISSIONING CARE & SUPPORT MY PLACE MY PLACE SUI COMMISSIONING MY PLACE SUI COMMISSIONING MY PLACE COMMUNITY SOLUTIONS BE FIRST MY PLACE COMMUNITY SOLUTIONS BE FIRST	WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE CORE SERVICES CAPITAL GRE ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT CAPITAL OUTLAY LINVERSAL LIFECYCLE ADULTS CARE & SUPPORT CAPITAL GRE UNIVERSAL LIFECYCLE CAPITAL GRE WORK & SURLES LIFECYCLE CHILDRENS COMMISSIONING CHILDRENS COMMISSIONING CHILDRENS CARE & SUPPORT MY PLACE MY PLACE MY PLACE PUBLIC HEALTH MY PLACE PUBLIC HEALTH MY PLACE EN PLACE MY PLACE EN PLACE EFIRST PUBLIC REALM MY PLACE IN PLACE EFIRST PUBLIC REALM MY PLACE ELIPP EE FIRST	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSTRUCTION NOUSTRY TAX (CIS) BOOKS, PUBLICATIONS AND RESOURCES PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY GAS CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES CONSULTANCY FEES CONSULTA	805.00 805.00 805.00 805.00 90373.50 7631.65 533.39 30266.52 367.86 6286.59 1299657.63 1604.23 1085225.00 1120.00 650.00 3339.30 3339.30 3339.30 3339.30 3339.30 1855.02 401.25 1005.14 350.00 1205.14 350.00 12255.00 12261.45 570.00 12261.45	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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15-Feb-21 16-Feb-21	Tempest Resourcing Ltd That Device Company Three Sisters Care Three Sisters Care UK Power Networks (Operations) Ltd Alien Lane Ltd Bind Lane Ltd Alien Lane Ltd Bind Lane Ltd Bind Networks (Operations) Ltd Campals Springs Ltd T/A Water Logic Aurors Medicare Aurors Medicare Aurors Medicare Aurors Medicare Binder Loams Ltd Compass Memerals UK Lt	Commercial Supplier Voluntary Organisation Commercial Supplier Supplier Commercial Sup	F18280 F18280 F28060 F18280 F28060 F101200 F101280 F10280 F118120 F1181	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES B PHYSICAL SUPPORT ONE PROPORT ONE PRO	COMMUNITY SOLUTIONS CORE COMMUNITY SOLUTIONS CORE CARE & SUPPORT CARE & SUPPORT COREPORT CORPORATE CAPITAL CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT COMMUNITY SOLUTIONS CAPITAL CARE COMMUNITY SOLUTIONS SID COMMUNITY SOLUTIONS MY PLACE MY PLACE MY PLACE CORE CAPITAL HRA CARE & SUPPORT MY PLACE M	WELFARE & COLLETIONS LIFECYCLE WELFARE & COLLETIONS LIFECYCLE CORE SERVICES CAPITAL GRE ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT CAPITAL OUTLAY UNIVERSAL LIFECYCLE ADULTS CARE & SUPPORT CAPITAL OUTLAY WORK AS SULE LIFECYCLE CAPITAL GRE WORK & SKULS LIFECYCLE CHILDRENS COMMISSIONING CHILDRENS CARE & SUPPORT MY PLACE PLUEL RELITION MY PLACE ESTATEM MY PLACE	AGENOY STAFF HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSTRUCTION MOUSTRY TAX (CIS) GOOKS, PUBLICATIONS AND RESOURCES PRIVATE CONTRACTORS PAYMENT - OTHER AGENOY STAFF AGENOY STAFF AGENOY STAFF AGENOY STAFF CONSULTANCY FEES CONSULTANCY F	805.00 805.00 806.00 806.00 807.00 989373.50 7631.65 533.39 30206.52 367.86 62206.52 307.86 62206.76 989373.50 1120.00 650.00 63339.90 3339.90 3339.90 3339.90 3339.90 1895.25 1398.00 4012.50 288237.38 750.00 1005.14 3306.00 1015.14 17 247570.00 420.00 7154.04 450.00 77154.04 450.00 77154.04 450.00 77154.04 450.00 1723.90 1605.49 3272.58 1604.83 2019.18 1576.00 1226.65 71 1250.00 360.00 439.60 1050.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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15-Feb-21 16-Feb-21	Tempest Resourcing Ltd That Device Company Three Sisters Care Three Sisters Care Uk Power Networks (Operations) Ltd Ukracrock Large Print Books Ltd Vibrarce Waise Construction Ltd Waise Construction Ltd Waise Construction Ltd Waise Construction Ltd Vibrarce Waise Construction Ltd Vibrarce All Construction Ltd Vibrarce	Commercial Supplier Voluntary Organisation Commercial Supplier Com	F18280 F18280 F28060 F18280 F28060 F101200 F101380 F101200 F10380 F100200 F10200 F10200 F101200	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES B PHYSICAL SUPPORT PHYSICAL SUPPORT CORPORATE BS PHYSICAL SUPPORT CORPORATE BS UNIVERSAL IBERARIES CENTRAL IERGA SOLUT SOCIAL CARE CONTINUES SOLUTION CONTINUES CENTRE CAPITAL GRE BS ADULT SAFEGUARDING ASSESSMENTS TEAM BUSINESS IMPROVEMENT BUSINESS IMPROVEMENT SUSINESS SUPPOCUMENT SALES LEASING AND CONVEYANCING BUSINESS DEVICEDIPHENT BAND DENERGY GENERAL CAPITAL HERA SOLUTION CONTINUES CONTINUE	COMMUNITY SOLUTIONS COME COMMUNITY SOLUTIONS CORE CARRE A SUPPORT CARE & SUPPORT CORE OF COMMUNITY SOLUTIONS CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT COMMUNITY SOLUTIONS SDI COMMUNITY SOLUTIONS EF FIRST MY PLACE MY P	WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE CORE SERVICES CAPITAL GRE ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT CAPITAL OUTLAY UNIVERSAL LIFECYCLE ADULTS CARE & SUPPORT CAPITAL OUT CAPITAL CAP	AGENOY STAFF HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSTRUCTION MOUSTRY TAX (CIS) GOOKS, PUBLICATIONS AND RESOURCES PRIVATE CONTRACTORS PAYMENT - OTHER COTTAL OUTLAY PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES AGENOY STAFF AGENOY STAFF CONSULTANCY FEES CONSULTANCY FE	805.00 805.00 805.00 805.00 805.00 805.00 989373.50 7631.65 533.39 30266.52 367.86 6206.52 312866.52 312866.52 312866.52 3186225.00 1120.00 650.00 650.00 3339.90 3339.90 3339.90 3339.90 3339.90 3339.90 1866.25 1386.00 4812.50 28267.73 750.00 1005.14 330.00 1005.14 330.00 1015.14 350.00 1715.14 1777.00 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Feb-21 16-Feb-21	Tempest Resourcing Ltd That Device Company Three Sisters Care Three Sisters Care Three Sisters Care UK Power Networks (Operations) Ltd Uk Rower Networks (Operations) Ltd Uk Rower Networks (Operations) Ltd Wates Construction Ltd Wates Construction Ltd William Bellamy Primary School William Charle Primary Primary School William Charle Visite Ltd Wates Construction Ltd Vourbield Vertures Uk Jefant Ltd Almond Ltd Angel Springs Ltd T/A Water Logic Autron Moderae AWH Solicitors BID Management Services Limited BID Management Services Limited BID Management Services Limited BID Management Services Limited Bilmidy Property Solutions Ltd Camille Ebotion Castelbraiat Consultants Ltd Compass Minerals UK Ltd Compass Miner	Commercial Supplier Local Authority Services Commercial Supplier Local Supplier Commercial Supplier Commer	F18280 F18280 F18280 F26060 F10200 F10280 F10280 F10280 F10280 F10280 F10200 F118120 F119720 F12080 F12080 F20800	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES B PHYSICAL SUPPORT OORPORTS B S PHYSICAL SUPPORT OORPORTS B S COMMINIST SERVICES COMMINIST SERVICES CAPITAL GRE BS WILLIAM BELLAM CHILDREN'S CENTRE CAPITAL GRE BS ADULT FOOLEGE ADULT SAFEGUARDING ASSESSIMENTS TEAM BUSINESS IMPROVEMENT BUSINESS IMPROVEMENT SUSINESS IMPROVEMENT SALESSIMENTS TEAM BUSINESS IMPROVEMENT SALESSIMENTS TEAM BUSINESS IMPROVEMENT SALESSIMENTS TEAM COMMINIST MENTAL HEALTH TEAM DEPOTS HEALTHY ADULTS LANDLORD CUSTOMER AND COMMERCIAL SERVICES OUALITY AND COMPLIANCE HAR BALANCE SHEET (BS) HIGHWAYS BAR ARG ROUND WAINTENANCE STREET PURCHASES EL PH- CORE BE PIRST IMMORGENET A ADMN HIGHWAYS DLO HIGHWA	COMMUNITY SOLUTIONS COME COMMUNITY SOLUTIONS CORE CARRIER SUPPORT CARRE & SUPPORT CORPORATE CAPITAL COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CAPITAL GRF COMMUNITY SOLUTIONS SDI COMMUNITY SOLUTIONS MY PLACE COMMUNITY SOLUTIONS MY PLACE MY	WELFARE & COLLECTIONS UFECYCLE WELFARE & COLLECTIONS UFECYCLE CORE SERVICES CAPITAL GRE ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT CAPITAL OUTLAY UNIVERSAL LIFECYCLE CAPITAL GRE UNIVERSAL LIFECYCLE CAPITAL GRE UNIVERSAL LIFECYCLE CAPITAL GRE WORK & SKILLS LIFECYCLE CHILDRENS COMMISSIONING CHILDRENS COMMISSIONING CHILDRENS CARE & SUPPORT MY PLACE BE FIRST PUBLIC REALM MY PLACE BE FIRST MY PLACE BE FIRST MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE BUPORT LIFECYCLE SUPPORT LIFECYCLE SU	AGENOY STAFF HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSTRUCTION ROUSTRY TAY (CS) REPRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES AGENOY STAFF AGENOY AGENO	805.00 805.00 806.00 806.00 806.00 989373-50 7693165 533.39 30266.52 306.28 306.28 312866.78 312866.78 312866.78 312866.78 3186.22 31085225.00 1120.00 650.00 650.00 3339.90 3339.90 3339.90 3339.90 1886.62 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61 3086.61	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Feb-21 16-Feb-21	Tempest Resourcing Ltd That Device Company Three Sisters Care Three Sisters Care Uk Power Networks (Operations) Ltd Ukracrock Large Print Books Ltd Vibrarce Waise Construction Ltd Waise Construction Ltd Waise Construction Ltd Waise Construction Ltd Vibrarce Waise Construction Ltd Vibrarce All Construction Ltd Vibrarce	Commercial Supplier Voluntary Organisation Commercial Supplier Com	F18280 F18280 F28060 F18280 F28060 F101200 F101380 F101200 F10380 F100200 F10200 F10200 F101200	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES B PHYSICAL SUPPORT PHYSICAL SUPPORT CORPORATE BS PHYSICAL SUPPORT CORPORATE BS UNIVERSAL IBERARIES CENTRAL IERGA SOLUT SOCIAL CARE CONTINUES SOLUTION CONTINUES CENTRE CAPITAL GRE BS ADULT SAFEGUARDING ASSESSMENTS TEAM BUSINESS IMPROVEMENT BUSINESS IMPROVEMENT SUSINESS SUPPOCUMENT SALES LEASING AND CONVEYANCING BUSINESS DEVICEDIPHENT BAND DENERGY GENERAL CAPITAL HERA SOLUTION CONTINUES CONTINUE	COMMUNITY SOLUTIONS COME COMMUNITY SOLUTIONS CORE CARRE A SUPPORT CARE & SUPPORT CORE OF COMMUNITY SOLUTIONS CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT COMMUNITY SOLUTIONS SDI COMMUNITY SOLUTIONS EF FIRST MY PLACE MY P	WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE CORE SERVICES CAPITAL GRE ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT CAPITAL OUTLAY UNIVERSAL LIFECYCLE ADULTS CARE & SUPPORT CAPITAL OUT CAPITAL CAP	AGENOY STAFF HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSTRUCTION MOUSTRY TAX (CIS) GOOKS, PUBLICATIONS AND RESOURCES PRIVATE CONTRACTORS PAYMENT - OTHER COTTAL OUTLAY PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES AGENOY STAFF AGENOY STAFF CONSULTANCY FEES CONSULTANCY FE	805.00 805.00 805.00 805.00 805.00 805.00 989373.50 7631.65 533.39 30266.52 367.86 6206.52 312866.52 312866.52 312866.52 3186225.00 1120.00 650.00 650.00 3339.90 3339.90 3339.90 3339.90 3339.90 3339.90 1866.25 1386.00 4812.50 28267.73 750.00 1005.14 330.00 1005.14 330.00 1015.14 350.00 1715.14 1777.00 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70 1777.70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

16-Feb-21	First Response Site Services Ltd	Commercial Supplier	F27640	HIGHWAYS DLO	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	550.00	0.00
16-Feb-21	First Response Site Services Ltd	Commercial Supplier Commercial Supplier	F27640	HIGHWAYS DLO	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	450.00	0.00
16-Feb-21	Genesis Recruitment Agency Ltd		F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1026.92	0.00
16-Feb-21 16-Feb-21	Genesis Recruitment Agency Ltd Genesis Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	18886.74 7276.33	0.00
16-Feb-21	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2173.60	0.00
16-Feb-21	Gladstone Consulting Ltd t/a Safety Advisors	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	7371.00	0.00
16-Feb-21	Gladstone Consulting Ltd t/a Safety Advisors	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	30607.20	0.00
16-Feb-21	Gladstone Consulting Ltd t/a Safety Advisors	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	3018.60	0.00
16-Feb-21	Gladstone Consulting Ltd t/a Safety Advisors	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	5850.00	0.00
16-Feb-21	Gowling WLG (UK) LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1398.00	0.00
16-Feb-21	Hays Recruiting Experts Worldwide	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	CONSULTANCY FEES	3135.00	0.00
16-Feb-21	HSHTC Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	2675.00	0.00
16-Feb-21	Hunters Hall Primary	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	STAFF DEVELOPMENT AND TRAINING	2950.00	0.00
16-Feb-21	Jerram Falkus Construction Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	1635559.45	0.00
16-Feb-21	Jo Richardson Community School	Local Authority Services	F16320	SCHOOLS PSYCHOLOGICAL SERVICES	CARE & SUPPORT	DISABILITIES	PROFESSIONAL SERVICES - GENERAL	3843.00	0.00
16-Feb-21	Kieran Pugh	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	900.00	0.00
16-Feb-21	Look Ahead Care and Support Ltd	Commercial Supplier	F19890	COMMISSIONED PROGRAMMES - CHILDREN'S CARE AND SUPPORT	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	12186.72	0.00
16-Feb-21	Look Ahead Care and Support Ltd	Commercial Supplier	F19890	COMMISSIONED PROGRAMMES - CHILDREN'S CARE AND SUPPORT	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	12186.72	0.00
16-Feb-21	Look Ahead Care and Support Ltd	Commercial Supplier	F19890	COMMISSIONED PROGRAMMES - CHILDREN'S CARE AND SUPPORT	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	36560.16	0.00
16-Feb-21	Manor Infants School	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3869.00	0.00
16-Feb-21	Marsh Green School	Local Authority Services	F16320	SCHOOLS PSYCHOLOGICAL SERVICES	CARE & SUPPORT	DISABILITIES	PROFESSIONAL SERVICES - GENERAL	945.00	0.00
16-Feb-21	Ms Sarah McMeechan	Legal Services	F15920 F01200	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES CAPITAL OUTLAY	650.00 112876.61	0.00
16-Feb-21 16-Feb-21	Mulalley & Co Ltd OCN Contract Services	Commercial Supplier Commercial Supplier	F17280	CAPITAL GRF BS EARLY YEARS AND CHILDCARE	CAPITAL GRF EDUCATION, YOUTH & CHILDCARE	CAPITAL GRF EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	112876.61 3065.00	0.00
16-Feb-21	OCN Contract Services OCN Contract Services	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	3780.00	0.00
16-Feb-21	OCN Contract Services	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3496.00	0.00
16-Feb-21	OCN Contract Services	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	4760.80	0.00
16-Feb-21	OCN Contract Services	Commercial Supplier	F17000	COMMISSIONED NURSERIES		EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	4742.15	0.00
16-Feb-21	Patricia Bidi	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	1080.00	0.00
16-Feb-21	Permanent Futures Ltd	Commercial Supplier	F25290	TRANSFORMATION	STRATEGY & PARTICIPATION	TRANSFORMATION	CONSULTANCY FEES	3150.00	0.00
16-Feb-21	Post Office Ltd Payout	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1960.41	0.00
16-Feb-21	Potter Raper Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1283.33	0.00
16-Feb-21	Potter Raper Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	15354.11	0.00
16-Feb-21	Potter Raper Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	15354.10	0.00
16-Feb-21	Property Maintenance & Management Services Ltd	Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	875.51	0.00
16-Feb-21	Redacted	Carers	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	851.03	0.00
16-Feb-21	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	260.00	0.00
16-Feb-21	Redacted	Direct Payments	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	50000.00	0.00
16-Feb-21	Redacted	Non Commercial EXP	F20115	DEVELOPMENT TEAM	BE FIRST	BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	539.00	0.00
16-Feb-21	Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1966.35	0.00
16-Feb-21	Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
16-Feb-21	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3878.32	0.00
16-Feb-21	Redspot Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	51026.40	0.00
16-Feb-21	Rose Lane Primary School	Non Commercial Supplier	F16320	SCHOOLS PSYCHOLOGICAL SERVICES PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT	2520.00	0.00
16-Feb-21 16-Feb-21	Rosemont Care Ltd Rosemont Care Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	6391.06 42841.37	0.00
16-Feb-21	Sentira Limited	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	3212.72	0.00
16-Feb-21	Seton Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1289.97	0.00
16-Feb-21	Silver DCC Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	LEGAL FEES	3750.00	0.00
16-Feb-21	Silver DCC Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	LEGAL FEES	3750.00	0.00
16-Feb-21	Supreme Home Care Agency	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	780.00	0.00
16-Feb-21	Supreme Home Care Agency	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2040.00	0.00
16-Feb-21	Supreme Home Care Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	495.00	0.00
16-Feb-21	Supreme Home Care Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	697.50	0.00
16-Feb-21	Surface Impression Ltd	Commercial Supplier	F14340	ARCHIVIST	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ICT MAINTENANCE AND SUPPORT	495.00	0.00
16-Feb-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1150.00	0.00
16-Feb-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
16-Feb-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	750.00	0.00
16-Feb-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	450.00	0.00
16-Feb-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	6845.00	0.00
16-Feb-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1950.00	0.00
16-Feb-21	The Oyster Partnership Ltd	Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED)	MY PLACE	MY PLACE	AGENCY STAFF	1750.00	0.00
16-Feb-21	Topaz Care and Support Company Limited	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	638.27	0.00
16-Feb-21	Tribal Education Ltd Trowers & Hamlins LLP	Commercial Supplier	F21800 F21400	CP - ASSET STRATEGY CORPORATE FINANCE	MY PLACE CORE	MY PLACE FINANCE	ICT MAINTENANCE AND SUPPORT PROFESSIONAL SERVICES - GENERAL	35075.46 1532.00	0.00
16-Feb-21 16-Feb-21	Vanquish Technologies Ltd	Legal Services Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	ICT HARDWARE	4791.00	0.00
16-Feb-21	Vineyard Uk Services Ltd (T/a Complete Care Solution)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	263.84	0.00
16-Feb-21	Vineyard Uk Services Ltd (T/a Complete Care Solution)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	659.60	0.00
16-Feb-21	Vircao Estates	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	8997.75	0.00
16-Feb-21	Volker Highways Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	108896.00	0.00
16-Feb-21	Wilkin Chapman LLP	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	2976.00	0.00
16-Feb-21	Xerox (UK) Ltd	Commercial Supplier	F26290	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPYING	3130.50	0.00
16-Feb-21	Xerox (UK) Ltd	Commercial Supplier	F12020	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPYING	16277.40	0.00
16-Feb-21	Zebedee's Lunch Box Ltd	Commercial Supplier	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CATERING AND VENDING SUPPLIES	706.50	0.00
17-Feb-21	1st Steps Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	3176.55	0.00
17-Feb-21	1st Steps Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	8567.40	0.00
17-Feb-21	Abbey Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	455.00	0.00
17-Feb-21 17-Feb-21	Abc Pre-School	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2443.50 9183.90	0.00
	Abb Pre-School		F60160 F26800	NURSERY EDUCATION STREET CLEANSING	MY PLACE	DSG - EARLY YEARS PUBLIC REALM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STREET SWEEPING	9183.90 313.04	
17-Feb-21 17-Feb-21	Addex Group Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F26800 F24000	STREET CLEANSING HEALTH, SAFETY AND OCCUPATIONAL HEALTH	MY PLACE LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STREET SWEEPING STAFF OTHER EXPENSES	313.04 400.00	0.00
17-Feb-21	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	400.00	0.00
17-Feb-21	Alamiyah Pre-school	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - FARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2504.70	0.00
17-Feb-21	Alex Walker	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	500.00	0.00
17-Feb-21	All Saints Catholic School and Technology College	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	633.00	0.00
17-Feb-21	Allen Lane Ltd	Commercial Supplier	F50780	BUSINESS IMPROVEMENT	MY PLACE	MY PLACE	AGENCY STAFF	3339.90	0.00
17-Feb-21	Allen Lane Ltd	Commercial Supplier	F50780	BUSINESS IMPROVEMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	1550.00	0.00
17-Feb-21	Allen Lane Ltd	Commercial Supplier	F22960	FINANCE DIRECTOR	CORE	FINANCE	STAFF RECRUITMENT COSTS	800.00	0.00
17-Feb-21	Ash Telecommunications Ltd	Commercial Supplier	F50240	PONDFIELD DEPOT	MY PLACE	MY PLACE	LAND LINE TELEPHONE COSTS	1870.07	0.00
17-Feb-21	Ash Telecommunications Ltd	Commercial Supplier	F50240	PONDFIELD DEPOT	MY PLACE	MY PLACE	LAND LINE TELEPHONE COSTS	1479.74	0.00
17-Feb-21	Ash Telecommunications Ltd	Commercial Supplier	F50240	PONDFIELD DEPOT	MY PLACE	MY PLACE	LAND LINE TELEPHONE COSTS	1010.63	0.00
17-Feb-21	Askews and Holts Library Services Ltd	Commercial Supplier	F14500	SPECIALIST LIBRARY SERVICE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	635.74	0.00
17-Feb-21	Bamberry Consulting	Commercial Supplier	F19570	LAC PUPIL PREMIUM EXTENDED OFFER FOR TWO YEARS OLDS	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL GENERAL CONTINGENCY	5018.60	0.00
17-Feb-21	Barney Bears Nursery	Commercial Supplier	F60200		DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS		1710.45	0.00
17-Feb-21	Barney Bears Nursery	Commercial Supplier	F60160	NURSERY EDUCATION			PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	11488.05	0.00
17-Feb-21 17-Feb-21	BD Management Services Limited Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	CAPITAL HRA CAPITAL GRF	CAPITAL HRA CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	6188.60 121644.46	0.00
17-Feb-21 17-Feb-21	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	121644.46 91233.34	0.00
17-Feb-21 17-Feb-21	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	91233.34 82274.32	0.00
17-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRE BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	109699.10	0.00
17-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	CONSULTANCY FEES	38347.00	0.00
17-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	CONSULTANCY FEES	203074.00	0.00
17-Feb-21	Beacon Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	733.05	0.00
17-Feb-21	Beacon Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2716.20	0.00
17-Feb-21	Becontree Primary School	Local Authority Services	F16760	BECONTREE CHILDREN'S CENTR	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	263.82	0.00
17-Feb-21	Becontree Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	10929.60	0.00

17-Feb-21	Business In the Community	Non Commercial Supplier	F25360	STRATEGY TEAM	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	MEMBERSHIP AND SUBSCRIPTIONS	17000.00	0.00
17-Feb-21	Calvary Greatfields Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	1221.75	0.00
17-Feb-21	Calvary Greatfields Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6750.87	0.00
17-Feb-21	Caremark (M & C Care Services Ltd)	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	AGENCY STAFF	1984.13	0.00
17-Feb-21 17-Feb-21	Chadwell Heath Nursery Chadwell Heath Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1400.94 5883.75	0.00
17-Feb-21	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	5003.75	0.00
17-Feb-21	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	19509.54	0.00
17-Feb-21	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	4235.40	0.00
17-Feb-21	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	18529.89	0.00
17-Feb-21 17-Feb-21	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2524.95 13409.16	0.00
17-Feb-21	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	6434.55	0.00
17-Feb-21	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	17286.78	0.00
17-Feb-21	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	4398.30	0.00
17-Feb-21	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	12791.22	0.00
17-Feb-21 17-Feb-21	Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5212.80 15177.60	0.00
17-Feb-21	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - FARLY YEARS	GENERAL CONTINGENCY	2117.70	0.00
17-Feb-21	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2877.42	0.00
17-Feb-21	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	5864.40	0.00
17-Feb-21	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	18671.40	0.00
17-Feb-21	Childville Afterschool Services St Johns Childville Afterschool Services St Johns	Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1221.75	0.00
17-Feb-21 17-Feb-21	Childville Pre-School	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY	5432.40 977.40	0.00
17-Feb-21	Childville Pre-School	Commercial Supplier	F60200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - FOLIPMENT FURNITURE AND MATERIALS	3886.20	0.00
17-Feb-21	Childville Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1138.50	0.00
17-Feb-21	Childville Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	1466.10	0.00
17-Feb-21	Childville Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3096.72	0.00
17-Feb-21 17-Feb-21	Civica UK Ltd	Commercial Supplier	F23370 F18840	RESIDE CHILDREN MISSING EDUCATION (CME)	MY PLACE	MY PLACE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	10254.00 2918.86	0.00
17-Feb-21 17-Feb-21	Civica UK Ltd Civica UK Ltd	Commercial Supplier Commercial Supplier	F18840 F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES CONSULTANCY FEES	2918.86 798.92	0.00
17-Feb-21	Civica UK Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	27802.50	0.00
17-Feb-21	CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	ICT HARDWARE	1632.15	0.00
17-Feb-21	CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE		4809.06	0.00
17-Feb-21	CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	ICT HARDWARE PRIVATE CONTRACTORS PAYMENT - OTHER	2003.13	0.00
17-Feb-21 17-Feb-21	Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd	Commercial Supplier Commercial Supplier	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3015.14 2158.00	0.00
17-Feb-21	Crowned Kids Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	977.40	0.00
17-Feb-21	Crowned Kids Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4743.00	0.00
17-Feb-21	Davian Systems Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	280.00	0.00
17-Feb-21	Disclosure & Barring Service	Non Commercial Supplier	F24090	DBS	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	AGENCY STAFF	3560.00	0.00
17-Feb-21	DKLM LLP	Legal Services	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	219329.62	0.00
17-Feb-21 17-Feb-21	Dorothy Barley Infants School Dr a A Ansari	Local Authority Services NHS/Medical Bodies	F60160 F13460	NURSERY EDUCATION HEALTHY ADULTS	DEDICATED SCHOOLS GRANT SDI COMMISSIONING	DSG - EARLY YEARS PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PAYMENT TO HEALTH AUTHORITIES	13581.00 595.00	0.00
17-Feb-21 17-Feb-21	Dr a A Ansari Dr Pallavi Baichoo-Aigaybee	NHS/Medical Bodies NHS/Medical Bodies	F13460 F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2880.00	0.00
17-Feb-21	Eastbury Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	17760.60	0.00
17-Feb-21	Elm Lane Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	1710.45	0.00
17-Feb-21	Elm Lane Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4743.00	0.00
17-Feb-21	English Churches Housing Group Ltd	Commercial Supplier	F13220	SINGLE HOMELESSNESS HOUSING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	592.20	0.00
17-Feb-21 17-Feb-21	English Churches Housing Group Ltd Everyone Active	Commercial Supplier Commercial Supplier	F13220 F14040	SINGLE HOMELESSNESS HOUSING CULTURE AND SPORTS TRUST	SDI COMMISSIONING STRATEGY & PARTICIPATION	ADULTS COMMISSIONING LEISURE	PRIVATE CONTRACTORS PAYMENT - OTHER ARTS AND LEISURE COSTS	620.40 207766.57	0.00
17-Feb-21	Everyone Active	Commercial Supplier	F14040	CULTURE AND SPORTS TRUST	STRATEGY & PARTICIPATION	LEISURE	ARTS AND LEISURE COSTS	104165.20	0.00
17-Feb-21	Five Elms Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	11385.00	0.00
17-Feb-21	Furze Infant School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	18334.35	0.00
17-Feb-21	G W Commercial Equipment Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	450.00	0.00
17-Feb-21	G W Commercial Equipment Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	450.00	0.00
17-Feb-21 17-Feb-21	Gateway Qualifications George Carey Church of England Primary School	Commercial Supplier Local Authority Services	F18120 F60160	ADULT COLLEGE NURSERY EDUCATION	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	WORK & SKILLS LIFECYCLE DSG - EARLY YEARS	EXAM FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	340.00 16297.20	0.00
17-Feb-21 17-Feb-21	George Carey Church of England Primary School Godwin Primary School	Local Authority Services Local Authority Services	F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	12523.50	0.00
17-Feb-21	Goresbrook School	Local Authority Services	F16320	SCHOOLS PSYCHOLOGICAL SERVICES	CARE & SUPPORT	DISABILITIES	PROFESSIONAL SERVICES - GENERAL	2079.00	0.00
17-Feb-21	Goresbrook School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	8686.80	0.00
17-Feb-21	Grafton Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	16394.40	0.00
17-Feb-21	Gravitas Recruitment Group Ltd	Commercial Supplier	F26170	IT STAFF & AGENCY	CORE	CORE SERVICES	CONSULTANCY FEES	2709.00	0.00
17-Feb-21 17-Feb-21	Gravitas Recruitment Group Ltd Harmony House	Commercial Supplier Commercial Supplier	F26170 F60200	IT STAFF & AGENCY EXTENDED OFFER FOR TWO YEARS OLDS	CORE DEDICATED SCHOOLS GRANT	CORE SERVICES DSG - EARLY YEARS	CONSULTANCY FEES GENERAL CONTINGENCY	2257.50 4968.45	0.00
17-Feb-21	Harmony House	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	11067.00	0.00
17-Feb-21	Harmony House	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	3583.80	0.00
17-Feb-21	Harmony House	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	17457.00	0.00
17-Feb-21	Hays Recruiting Experts Worldwide	Commercial Supplier	F19160	SCHOOL IMPROVEMENT COMMISSIONING		EDUCATION, YOUTH & CHILDCARE	ADVERTISING, PUBLICITY AND MARKETING	4500.00	0.00
17-Feb-21 17-Feb-21	Henry Green Primary School	Local Authority Services Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	6375.60 1832.63	0.00
17-Feb-21	Heritage Day Nursery Heritage Day Nursery	Commercial Supplier	F60200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - FARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6602.40	0.00
17-Feb-21	HG Consulting Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	STAFF DEVELOPMENT AND TRAINING	350.00	0.00
17-Feb-21	Hunters Hall Primary	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	10972.80	0.00
17-Feb-21	Hunters Hall Primary	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	633.00	0.00
17-Feb-21 17-Feb-21	Insight Direct (UK) Ltd Jacqueline Gabbitas	Commercial Supplier Non Commercial Supplier	F50420 F14870	ASSET MANAGEMENT PEN TO PRINT	MY PLACE COMMUNITY SOLUTIONS	MY PLACE UNIVERSAL LIFECYCLE	ICT SOFTWARE EVENTS	351.00 800.00	0.00
17-Feb-21 17-Feb-21	Jerram Falkus Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	40988.01	0.00
17-Feb-21	Jerram Falkus Construction Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	5487.23	0.00
17-Feb-21	Jo Richardson Community School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	633.00	0.00
17-Feb-21	John Perry Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5873.40	0.00
17-Feb-21	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	2443.50	0.00
17-Feb-21	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	7231.20	0.00
17-Feb-21 17-Feb-21	Kidzland Daycare Nursery Kidzland Daycare Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3095.10 6687.63	0.00
17-Feb-21	Kinder Kapers Too	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	6271.65	0.00
17-Feb-21	Kinder Kapers Too	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	13568.85	0.00
17-Feb-21	Landscape Supply Company	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	259.85	0.00
17-Feb-21	Leaping Toads	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	4357.58	0.00
17-Feb-21	Leaping Toads	Non Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	20986.20	0.00
17-Feb-21 17-Feb-21	Lets Play Playgroup Lets Play Playgroup	Commercial Supplier Commercial Supplier	F60200 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2199.15 3337.56	0.00
17-Feb-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	GENERAL CONTINGENCY	1466.10	0.00
17-Feb-21	Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	13438.50	0.00
17-Feb-21	Little Heath School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	6763.68	0.00
17-Feb-21	Little Heath School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	6763.68	0.00
17-Feb-21	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	4887.00	0.00
17-Feb-21 17-Feb-21	London Early Years Foundation London Early Years Foundation	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	2572.64 6353.10	0.00
17-Feb-21 17-Feb-21	London Early Years Foundation London Early Years Foundation	Commercial Supplier Commercial Supplier	F60200 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	18864.00	0.00
17-Feb-21	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	7330.50	0.00
17-Feb-21	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	14383.80	0.00
17-Feb-21	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	3909.60	0.00
17-Feb-21	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	15473.25	0.00
17-Feb-21 17-Feb-21	London Early Years Foundation London Early Years Foundation	Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6108.75 9760.05	0.00
17-F8D-21	Condon Carry Tears Foundation	Commercial Supplier	F00100	NOROLKI ZUUCATION	DEDICATED SCHOOLS GRANT	DOG - EARLT TEARS	FORGINGE - EQUIPMENT, FURNITURE AND MATERIALS	9700.00	0.00

17-Feb-21	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	2443.50	0.00
17-Feb-21	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	9903.60	0.00
17-Feb-21	Manor Infants School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	17550.00	0.00
17-Feb-21	Manor Infants School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	16650.00	0.00
17-Feb-21	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	29906.57	0.00
17-Feb-21	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4252.08	0.00
17-Feb-21	Marsh Green School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3168.90	0.00
17-Feb-21	Monteagle Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	14572.80	0.00
17-Feb-21	Montessori & Me Nursery	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	488.70	0.00
17-Feb-21	Montessori & Me Nursery	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5157.90	0.00
17-Feb-21	Morning Star Nursery School	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	1221.75	0.00
17-Feb-21	Morning Star Nursery School	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4480.20	0.00
17-Feb-21	Nexus Fusion Ltd	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT HARDWARE	419.86	0.00
17-Feb-21	Nexus Fusion Ltd	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT HARDWARE	2568.04	0.00
17-Feb-21	Northbury Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	13662.00	0.00
			F26160			INTERVENTION LIFECYCLE		1093.00	
17-Feb-21 17-Feb-21	OCN Contract Services	Commercial Supplier Commercial Supplier	F26160 F26140	BROCKLEBANK HOSTEL BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	HIRE - EQUIPMENT FURNITURE AND MATERIALS HIRE - EQUIPMENT FURNITURE AND MATERIALS	1093.00 3506.00	0.00
	OCN Contract Services								
17-Feb-21	OCN Contract Services	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE		PROFESSIONAL SERVICES - GENERAL	4279.45	0.00
17-Feb-21	Orange & Lemon Preschool	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2732.40	0.00
17-Feb-21	Parsloes Primary	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5920.20	0.00
17-Feb-21	Parsloes Primary	Local Authority Services	F16320	SCHOOLS PSYCHOLOGICAL SERVICES	CARE & SUPPORT	DISABILITIES	PROFESSIONAL SERVICES - GENERAL	7717.50	0.00
17-Feb-21	Phil's Removals & Deliveries	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	350.00	0.00
17-Feb-21	Play & Learn Adventure Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4826.04	0.00
17-Feb-21	Play & Learn Adventure Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	488.70	0.00
17-Feb-21	Play & Learn Adventure Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	936.68	0.00
17-Feb-21	Play & Learn Adventure Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	9327.90	0.00
17-Feb-21	Playaway Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	3746.70	0.00
17-Feb-21	Playaway Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	12742.86	0.00
17-Feb-21	Playaway Nursery (Bcc) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	3319.09	0.00
17-Feb-21	Playaway Nursery (Bcc) Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4110.60	0.00
17-Feb-21	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4031.55	0.00
17-Feb-21	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	875.59	0.00
17-Feb-21	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	7058.70	0.00
17-Feb-21	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	1221.75	0.00
17-Feb-21	Playdays Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	5701.50	0.00
17-Feb-21	Playdays Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	13517.55	0.00
17-Feb-21	Playland	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	1221.75	0.00
17-Feb-21	Playland	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3870.90	0.00
17-Feb-21	Quality Kidz Nurseries Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	15641.40	0.00
17-Feb-21	Quality Kidz Nurseries Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	5620.05	0.00
			F60200	NURSERY EDUCATION		DSG - EARLY YEARS		11624.78	
17-Feb-21 17-Feb-21	Quality Kidz Nurseries Ltd Quality Kidz Nurseries Ltd	Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	2972.93	0.00
					DEDICATED SCHOOLS GRANT				
17-Feb-21	Ramboll UK Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	612.00	0.00
17-Feb-21	Ramboll UK Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY	850.00	0.00
17-Feb-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		LOOKED AFTER COST OTHER	250.00	0.00
17-Feb-21	Redacted	Carers	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1343.85	0.00
17-Feb-21	Redacted	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	316.20	0.00
17-Feb-21	Redacted	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	714.15	0.00
17-Feb-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	455.40	0.00
17-Feb-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	455.40	0.00
17-Feb-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	474.30	0.00
17-Feb-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	468.90	0.00
17-Feb-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	474.30	0.00
17-Feb-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	919.62	0.00
17-Feb-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1185.75	0.00
17-Feb-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	471.60	0.00
17-Feb-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	411.06	0.00
17-Feb-21	Redacted	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	733.05	0.00
17-Feb-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	411.06	0.00
17-Feb-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1882.80	0.00
17-Feb-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	437.64	0.00
17-Feb-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	432.30	0.00
17-Feb-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	902.18	0.00
17-Feb-21	Redacted	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	488.70	0.00
17-Feb-21	Redacted		F60200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1190.25	0.00
	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION		DSG - EARLY YEARS		474.30	
17-Feb-21		Non Commercial Supplier	F60160		DEDICATED SCHOOLS GRANT		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		0.00
17-Feb-21	Redacted	Non Commercial Supplier		NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1223.82	0.00
17-Feb-21	Remedy Recruitment Group Ltd	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE		PROFESSIONAL SERVICES - GENERAL	400.00	0.00
17-Feb-21	Richard Alibon Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	STAFF DEVELOPMENT AND TRAINING	633.00	0.00
17-Feb-21	Richard Alibon Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	12344.40	0.00
17-Feb-21	Ripple Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	12222.90	0.00
17-Feb-21	Roding Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3643.20	0.00
17-Feb-21	Roding Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	14800.50	0.00
17-Feb-21	Romford YMCA Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2936.70	0.00
17-Feb-21	Rose Lane Primary School	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	7543.80	0.00
17-Feb-21	Royal Gate Kids Pre-school	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	2891.48	0.00
17-Feb-21	Royal Gate Kids Pre-school	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	7825.95	0.00
17-Feb-21	Rush Green Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	16490.70	0.00
17-Feb-21	Saint Chad's Anglican Pre-school	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	1563.84	0.00
17-Feb-21	Saint Chad's Anglican Pre-school	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4210.11	0.00
17-Feb-21	Saint Margaret's Church Of England Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	9335.70	0.00
17-Feb-21	Saint Marks Pre School	Local Authority Services	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	1384.65	0.00
17-Feb-21	Saint Marks Pre School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	7703.82	0.00
17-Feb-21	Saint Teresa's Catholic Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4098.60	0.00
17-Feb-21	Saint Vincents Rc Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5464.80	0.00
17-Feb-21	Sanderson Maughan Ltd	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	450.00	0.00
17-Feb-21	Savills (UK) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	12500.00	0.00
17-Feb-21	Screwfix Direct Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	508.31	0.00
17-Feb-21	Softcat Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT SOFTWARE	2986.50	0.00
17-Feb-21	Softcat Ltd	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT SOFTWARE	2494.80	0.00
17-Feb-21	Southwood Primary	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	15087.60	0.00
17-Feb-21	Spectacularkidz Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	733.05	0.00
17-Feb-21	Spectacularkidz Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5454.45	0.00
17-Feb-21	Spinduliukas Sunshine Nursery	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	977.40	0.00
17-Feb-21 17-Feb-21	Spinduliukas Sunshine Nursery Spinduliukas Sunshine Nursery	Non Commercial Supplier Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	18260.55	0.00
17-Feb-21 17-Feb-21	Spindullukas Sunsnine Nursery St Peters Catholic Primary School	Non Commercial Supplier Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	7969.50	
			F60160 F10380	NURSERY EDUCATION PHYSICAL SUPPORT	CARE & SUPPORT		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOME CARE - PRIVATE CONTRACTORS PAYMENT		0.00
17-Feb-21	Star Care Uk Ltd	Commercial Supplier		PHYSICAL SUPPORT CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	ADULT'S CARE & SUPPORT		24299.05	0.00
17-Feb-21	Street Space	Commercial Supplier	F01200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	CAPITAL GRF DSG - EARLY YEARS	CAPITAL OUTLAY GENERAL CONTINGENCY	10441.00 488.70	0.00
17-Feb-21	Sunnyside Pre-School Ltd	Commercial Supplier		EATENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DOG - EARLY YEARS	DUDGUAGE FOUNDMENT FURNITURE AND ANTERNAS		0.00
17-Feb-21	Sunnyside Pre-School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2716.20	0.00
17-Feb-21	Thames View Infants Academy	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	17077.50	0.00
17-Feb-21	The Ark Daycare Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	1425.38	0.00
17-Feb-21	The Ark Daycare Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4637.40	0.00
17-Feb-21	The James Cambell Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	7741.80	0.00
17-Feb-21	The Law Partnership Solicitors	Legal Services	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	234267.06	0.00
17-Feb-21	The Oaks Centre Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	9958.43	0.00
17-Feb-21	The Pre-school Club t/a O & M Partnership	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	3095.10	0.00

17-Feb-21	The Pre-school Club t/a O & M Partnership	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	10671.75	0.00
17-Feb-21	The Pre-school Club t/a O & M Partnership	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	4072.50	0.00
17-Feb-21	The Pre-school Club t/a O & M Partnership	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	13043.25	0.00
17-Feb-21	The Sydney Russell School T/A Partnership Learning Trust	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PURCHASE - FOLIPMENT FURNITURE AND MATERIALS	633.00	0.00
17-Feb-21	Thomas Arnold Primary School	Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS		5885.10 360.87	
17-Feb-21 17-Feb-21	Tiney Ltd Tracey Pogmore (Buttercup Pre School)	Non Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	4072.50	0.00
17-Feb-21	Tracey Pogmore (Buttercup Pre School)	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6036.00	0.00
17-Feb-21	Trinity Playcentre Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	2687.85	0.00
17-Feb-21	Trinity Playcentre Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5237.10	0.00
17-Feb-21	Tubbies Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	2199.15	0.00
17-Feb-21	Ultimate Fire and Security Systems Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES			R & M MINOR WORKS	3998.41	0.00
17-Feb-21	Valence Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	21403.80	0.00
17-Feb-21	Vanquish Technologies Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	ICT HARDWARE	5610.00	0.00
17-Feb-21	Vectos (South) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2745.00	0.00
17-Feb-21	Vectos (South) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2685.00	0.00
17-Feb-21	Village Infants School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	11091.15	0.00
17-Feb-21	Viridis Urban & Rural	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1500.00	0.00
17-Feb-21	Westbury Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	2687.85	0.00
17-Feb-21	Westbury Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	8409.84	0.00
17-Feb-21	William Bellamy Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - FARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	10018.80	0.00
18-Feb-21	ABC Food Law Ltd	Commercial Supplier	F27200	FOOD LABELLING &SAFETY	LAW. GOVERNANCE & HR	ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL	780.00	0.00
18-Feb-21	Able 2 Occupational Therapy Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4145.00	0.00
18-Feb-21	Agilisys	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	5426.30	0.00
18-Feb-21	Air Quality Consultants Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	528.00	0.00
18-Feb-21	Ajs Ltd	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	745.06	0.00
18-Feb-21	Ajs Ltd	Commercial Supplier	F28480	BARKING PARK	MY PLACE	PUBLIC REALM	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	308.10	0.00
18-Feb-21	Ajs Ltd	Commercial Supplier	F51180	VOIDS	HRA	HOUSING AND NEIGHBOURHOODS	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	253.48	0.00
18-Feb-21	Ajs Ltd	Commercial Supplier	F28440	PARKS CENTRAL ITEMS	MY PLACE	PUBLIC REALM	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	1233.00	0.00
18-Feb-21	All Saints Catholic School and Technology College	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	532035.66	0.00
18-Feb-21	All Saints Catholic School and Technology College	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	24113.75	0.00
18-Feb-21	All Saints Catholic School and Technology College	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	140082.90	0.00
18-Feb-21	Allied Healthcare Group Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2676.98	0.00
18-Feb-21	Archant Life Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	298.80	0.00
18-Feb-21	Artis Kakonge	Legal Services	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	650.00	0.00
18-Feb-21	Ask Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	390.00	0.00
18-Feb-21	Askews and Holts Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	478.84	0.00
18-Feb-21	Baily Garner LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	7250.00	0.00
18-Feb-21	Barking Abbey School	Local Authority Services	F61900	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	19338.34	0.00
18-Feb-21	Barking Abbey School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	229162.50	0.00
18-Feb-21	Barking Abbey School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	35812.50	0.00
18-Feb-21	Barking Abbey School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	783331.55	0.00
18-Feb-21	Barking Abbey School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	189979.29	0.00
18-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	20000.00	0.00
18-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	6478.00	0.00
18-Feb-21	Becontree Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	160678.40	0.00
18-Feb-21	Becontree Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	10771.04	0.00
18-Feb-21	Binder Loams Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	488.97	0.00
18-Feb-21	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2935.80	0.00
18-Feb-21	Building Research Establishment Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	2475.00	0.00
18-Feb-21	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	427.50	0.00
18-Feb-21	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1156.92	0.00
18-Feb-21	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	698.55	0.00
18-Feb-21	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	638.46	0.00
18-Feb-21	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	507.00	0.00
18-Feb-21	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1560.48	0.00
18-Feb-21	Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	1784.75	0.00
18-Feb-21	Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	1784.75	0.00
18-Feb-21	Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	1652.00	0.00
18-Feb-21	Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	1652.00	0.00
18-Feb-21	Chase Alliance Security Ltd	Commercial Supplier	F12060 F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	1170.00 1652.00	0.00
18-Feb-21 18-Feb-21	Chase Alliance Security Ltd Chase Alliance Security Ltd	Commercial Supplier Commercial Supplier	F12060 F12060	CONTRACT SECURITY SERVICE CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	1652.00	0.00
18-Feb-21	Chase Alliance Security Ltd	Commercial Supplier	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	1170.00	0.00
18-Feb-21	Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW. GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	708.00	0.00
18-Feb-21	Chase Alliance Security Ltd		F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	1358.50	0.00
18-Feb-21	Chase Alliance Security Ltd	Commercial Supplier Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	708.00	0.00
18-Feb-21	Chase Alliance Security Ltd	Commercial Supplier	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	1170.00	0.00
18-Feb-21	Chase Alliance Security Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	1358.50	0.00
18-Feb-21	Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW. GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	1652.00	0.00
18-Feb-21	Chigwell Row Infant School	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	5288.00	0.00
18-Feb-21	Civica Election Services Ltd	Commercial Supplier	F25080	ELECTORAL REGISTRATION	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	POSTAGE AND COURIER SERVICES	19815.19	0.00
18-Feb-21	Civica Election Services Ltd	Commercial Supplier	F25080	ELECTORAL REGISTRATION	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	POSTAGE AND COURIER SERVICES	5136.41	0.00
18-Feb-21	Civica Election Services Ltd	Commercial Supplier	F25080	ELECTORAL REGISTRATION	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	POSTAGE AND COURIER SERVICES	2687.77	0.00
18-Feb-21	Confirm Solutions	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	1167.00	0.00
18-Feb-21	D Brown Steel Fabrications	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	CORE	CORE SERVICES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1060.00	0.00
18-Feb-21	Dagenham Park C Of E School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	88936.52	0.00
18-Feb-21	Dagenham Park C Of E School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	76387.50	0.00
18-Feb-21	Dagenham Park C Of E School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	38995.83	0.00
18-Feb-21	Dagenham Park C Of E School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	603492.60	0.00
18-Feb-21	Dagenham Park C Of E School	Local Authority Services	F61900	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	35166.67	0.00
18-Feb-21	Dell Computer Corporation Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5900.60	0.00
18-Feb-21	Dorothy Barley Infants School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	5267.92	0.00
18-Feb-21	Dorothy Barley Infants School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	108343.06	0.00
18-Feb-21	Dorothy Barley Junior Academy	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION		HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	3000.00	0.00
18-Feb-21	Drs K Alkaisy & F Islam	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	2485.00	0.00
18-Feb-21	Eastbury Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	11250.00	0.00
18-Feb-21	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2992.00	0.00
18-Feb-21	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT	2992.00	0.00
18-Feb-21	EKO Trust	Non Commercial Supplier	F61940	SPECIAL SCHOOL FUNDING	DEDICATED SCHOOLS GRANT	HIGH NEEDS		81245.28	0.00
18-Feb-21	Everest Independent Estate Agent	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1350.00	0.00
18-Feb-21	Firemark Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	254.32	0.00
18-Feb-21	Firemark Ltd	Commercial Supplier	F22520	NON- ORACLE TRADING SERVICES	MT PLACE	MY PLACE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	349.62 259.27	0.00
18-Feb-21 18-Feb-21	Firemark Ltd	Commercial Supplier Commercial Supplier	F22520 F14580	NON- ORACLE TRADING SERVICES BARKING CENTRAL LIBRARY	MY PLACE COMMUNITY SOLUTIONS	MY PLACE UNIVERSAL LIFECYCLE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	259.27 356.22	0.00
	Firemark Ltd					EDUCATION YOUTH & CHILDCARE			0.00
18-Feb-21	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES			R & M MINOR WORKS	4340.00	
18-Feb-21	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	SCHOOLS EDUCATION	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	287.00	0.00
18-Feb-21	Five Elms Primary School	Local Authority Services Local Authority Services	F01100 F61860	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	10447.10 27416.67	0.00
18-Feb-21 18-Feb-21	Five Elms Primary School Five Elms Primary School	Local Authority Services Local Authority Services	F61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOL S. EDUCATION, COMSOL S.	DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	27416.67 152759.11	0.00
	Five Elms Primary School Furze Infant School		F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	152759.11 158620.67	0.00
18-Feb-21		Local Authority Services					GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE		
18-Feb-21 18-Feb-21	Furze Infant School Gardiner & Theobald LLP	Local Authority Services Legal Services	F01100 F01200	SCHOOLS, EDUCATION, COMSOLS CAPITAL GRF BS	SCHOOLS EDUCATION CAPITAL GRF	SCHOOLS EDUCATION CAPITAL GRF	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE CAPITAL OUTLAY	6612.92 4900.00	0.00
18-Feb-21 18-Feb-21	George Carey Church of England Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	4900.00 18255.00	0.00
18-Feb-21 18-Feb-21	George Carey Church of England Primary School George Carey Church of England Primary School	Local Authority Services Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	18255.00 264843.94	0.00
18-Feb-21	George Carey Church of England Primary School George Carey Church of England Primary School	Local Authority Services Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	264843.94 17036.67	0.00
18-Feb-21	George Carey Church of England Primary School Godwin Primary School	Local Authority Services Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	187000.41	0.00

18-Feb-21	Godwin Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	13503.33	0.00
18-Feb-21	Godwin Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	16140.00	0.00
18-Feb-21	Goss Interactive Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	15000.00	0.00
18-Feb-21	Goss Interactive Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5500.00	0.00
18-Feb-21	Goss Interactive Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5940.00	0.00
18-Feb-21	Goss Interactive Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	588.00	0.00
18-Feb-21	Grafton Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	27124.17	0.00
18-Feb-21	Grafton Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	310439.66	0.00
18-Feb-21	Grafton Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	19900.42	0.00
18-Feb-21	Health Education Partnership Ltd	Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES	10000.00	0.00
18-Feb-21	Heathlands School	Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	8801.15	0.00
18-Feb-21	Henry Green Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	165682.70	0.00
18-Feb-21	Henry Green Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	10872.08	0.00
18-Feb-21	Hunters Hall Primary	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	219586.83	0.00
18-Feb-21	Hunters Hall Primary	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	9416.67	0.00
18-Feb-21	Hunters Hall Primary	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	13898.33	0.00
18-Feb-21	Hydreau Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1400.00	0.00
18-Feb-21	Jacksons Lettings & Sales	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2300.00	0.00
18-Feb-21	Jo Richardson Community School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	94243.21	0.00
18-Feb-21	Jo Richardson Community School	Local Authority Services	F61900	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	35885.81	0.00
18-Feb-21	Jo Richardson Community School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	939220.50	0.00
18-Feb-21	Jo Richardson Community School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	45601.25	0.00
18-Feb-21	John Perry Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	17372.92	0.00
18-Feb-21	John Perry Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	19276.25	0.00
18-Feb-21	John Perry Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	223847.39	0.00
18-Feb-21	Johnsons Glazing Contractors Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4422.00	0.00
18-Feb-21	Johnsons Glazing Contractors Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	7843.00	0.00
18-Feb-21	Kayleigh Long	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	800.00	0.00
18-Feb-21	Land Use Consultants Ltd	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	9171.00	0.00
18-Feb-21	Manor Infants School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	18255.00	0.00
18-Feb-21	Manor Infants School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	21407.92	0.00
18-Feb-21	Manor Infants School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	421630.19 12889.58	0.00
18-Feb-21	Manor Junior School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE		0.00
18-Feb-21	Manor Junior School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	219843.43	0.00
18-Feb-21	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	19032.68	0.00
18-Feb-21	Marlborough Surfacing Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	11599.77	0.00
18-Feb-21	Marsh Green School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	7957.92	0.00
18-Feb-21	Marsh Green School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	145790.03	0.00
18-Feb-21	Monteagle Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	261705.22	0.00
18-Feb-21	Monteagle Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	54765.00	0.00
18-Feb-21	Monteagle Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	19990.09	0.00
18-Feb-21	Mr James Gray	Legal Services	F26520	PLANNING ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	350.00	0.00
18-Feb-21	Mr Nicholas Ham	Legal Services	F26520	PLANNING ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	350.00	0.00
18-Feb-21	Mulalley & Co Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	460639.81	0.00
18-Feb-21	New Rush Hall School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	25576.00	0.00
18-Feb-21	Nexus Fusion Ltd	Commercial Supplier	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	ICT HARDWARE	1781.04	0.00
18-Feb-21	Nicholson Mcbride Ltd	Non Commercial Supplier	F25360	STRATEGY TEAM	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	MEMBERSHIP AND SUBSCRIPTIONS	1250.00	0.00
18-Feb-21	Northbury Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	18421.70	0.00
18-Feb-21	Northbury Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	316831.15	0.00
18-Feb-21	Oakray Ltd	Commercial Supplier	F18040	DIGITAL MEDIA TRAINING SUITE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	11019.75	0.00
18-Feb-21	OCN Contract Services	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	1928.00	0.00
18-Feb-21	OCN Contract Services	Commercial Supplier	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	HIRE - EQUIPMENT FURNITURE AND MATERIALS	3526.00	0.00
18-Feb-21	Parsloes Primary	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	14795.00	0.00
18-Feb-21	Parsloes Primary	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	193094.66	0.00
18-Feb-21	Phil's Removals & Deliveries	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	625.00	0.00
18-Feb-21	Positive Families Partnership LLP	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	13268.00	0.00
18-Feb-21	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	F24080	HR STRATEGY SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	1829.00	0.00
18-Feb-21	Redacted	Direct Payments	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10000.00	0.00
18-Feb-21	Redacted	Direct Payments	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	2730.00	0.00
18-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1043.78	0.00
18-Feb-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	556.28	0.00
18-Feb-21	Redacted	Carers	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	795.32	0.00
18-Feb-21	Redacted	Non Commercial EXP	F20010	DEVELOPMENT PLANNING	BE FIRST	BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	315.00	0.00
18-Feb-21	Redacted	Non Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	3028.64	0.00
18-Feb-21	Regis Healthcare Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	7650.00	0.00
18-Feb-21	Regis Healthcare Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	3570.00	0.00
18-Feb-21	Remedy Recruitment Group Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	400.00	0.00
18-Feb-21	Remedy Recruitment Group Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	400.00	0.00
18-Feb-21	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	400.00	0.00
			F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	400.00	0.00
18-Feb-21	Remedy Recruitment Group Ltd	Commercial Supplier				HIGH NEEDS HIGH NEEDS			
18-Feb-21	Remedy Recruitment Group Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	400.00	0.00
18-Feb-21	Remedy Recruitment Group Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	400.00 400.00	0.00
18-Feb-21	Remedy Recruitment Group Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL		0.00
18-Feb-21	Remedy Recruitment Group Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	400.00	0.00
18-Feb-21	Richard Alibon Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	18493.75	0.00
18-Feb-21	Richard Alibon Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	212605.29	0.00
18-Feb-21	Richard Alibon Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	26750.00 2100.00	0.00
18-Feb-21	Richard Hollingworth	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
18-Feb-21	Ripple Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	27083.67	0.00
18-Feb-21	Ripple Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	18315.74	0.00
18-Feb-21	Ripple Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	358191.03	0.00
18-Feb-21	Riverside Bridge School (Partnership Learning Trust)	Local Authority Services	F61940	SPECIAL SCHOOL FUNDING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	184397.42	0.00
18-Feb-21	Riverside Secondary School Barking	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	458325.00	0.00
18-Feb-21	Robert Clack School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	47431.67	0.00
18-Feb-21	Robert Clack School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	530550.00	0.00
18-Feb-21		Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	893784.70	0.00
	Robert Clack School				SCHOOLS EDUCATION	SCHOOLS EDUCATION		175611.30	0.00
18-Feb-21	Robert Clack School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	COLLOCA CERTICAL ELECTRICAL		GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE		
18-Feb-21 18-Feb-21	Robert Clack School Roding Primary School	Local Authority Services Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	37099.58	0.00
18-Feb-21 18-Feb-21 18-Feb-21	Robert Clack School Roding Primary School Roding Primary School	Local Authority Services Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	37099.58 439679.83	0.00
18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21	Robert Clack School Roding Primary School Roding Primary School Rose Lane Primary School	Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier	F01100 F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	37099.58 439679.83 241585.26	0.00
18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21	Roben Clack School Roding Primary School Roding Primary School Rose Lane Primary School Rose Lane Primary School	Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Non Commercial Supplier	F01100 F01100 F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	37099.58 439679.83 241585.26 21183.75	0.00 0.00 0.00
18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21	Robert Clack School Roding Primany School Roding Primany School Roding Primany School Rose Lane Primany School Rose Lane Primany School Rose Lane Primany School	Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Non Commercial Supplier Local Authority Services	F01100 F01100 F01100 F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	37099.58 439679.83 241585.26 21183.75 278312.66	0.00 0.00 0.00 0.00
18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21	Robert Clark School Roding Primary School Roding Primary School Rose Lare Primary School Rose Lare Primary School Rush Green Primary School Rush Green Primary School	Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Non Commercial Supplier Local Authority Services Local Authority Services	F01100 F01100 F01100 F01100 F01100 F01100	SCHOOLS, EDUCATION, COMISCIS	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	37099.58 439679.83 241585.26 21183.75 278312.66 14494.50	0.00 0.00 0.00 0.00 0.00
18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21	Robert Clack School Roding Primary School Roding Primary School Roding Primary School Rose Lane Primary School Rose Lane Primary School Rush Green Primary School Rush Green Primary School Sairt Vincents Re Primary School	Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Non Commercial Supplier Local Authority Services Local Authority Services Local Authority Services	F01100 F01100 F01100 F01100 F01100 F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	37099.58 439679.83 241585.26 21183.75 278312.66 14494.50 82919.37	0.00 0.00 0.00 0.00 0.00 0.00
18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21	Robert Claack School Roding Primany School Roding Primany School Roding Primany School Rose Lane Primany School Rose Lane Primany School Rush Green Primany School Rush Green Primany School Saint Wincents Re Primany School	Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Non Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Local Authority Services	F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	37099.58 439679.83 241585.26 21183.75 278312.66 14494.50 82919.37 4931.67	0.00 0.00 0.00 0.00 0.00 0.00
18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21	Robert Clack School Roding Primany School Roding Primany School Roding Primany School Rose Lane Primany School Rose Lane Primany School Rose Lane Primany School Rush Green Primany School Sairt Vincents Re Primany School Sairt Vincents Re Primany School Sairt Vincents Re Primany School Socit Pack	Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Non Commercial Supplier Local Authority Services Non Commercial Supplier	F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F14870	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION UNIVERSAL LIFECYCLE	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE EVENTS	37099.58 439679.83 241585.26 21183.75 278312.66 14494.50 82919.37 4931.67 500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21	Robert Claack School Roding Primany School Roding Primany School Roding Primany School Rose Lane Primany School Rose Lane Primany School Rush Green Primany School Rush Green Primany School Saint Vincents Re Primany School Saint Vincents Re Primany School Saint Vincents Re Primany School Scott Pack Setfords Solicitors	Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Non Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Local Authority Services Non Commercial Supplier Legal Services	F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F14870 F01200	SCHOOLS, EDUCATION, COMSOLS PEN TO PRINT CAPITAL, DR F BS	SCHOOLS EDUCATION COMMUNITY SOLUTIONS CAPITAL GRE	SCHOOLS EDUCATION UNIVERSAL LIFECYCLE CAPITAL GRR	GOVERNMENT GRANT RECEPTS IN ADVANCE - REVENUE EVENTS CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	37099.58 439679.83 241585.26 21183.75 278312.66 14494.50 82919.37 4931.67 500.00 4000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21	Robert Claack School Roding Primany School Roding Primany School Roding Primany School Rose Lane Primany School Rose Lane Primany School Rose Lane Primany School Rush Green Primany School Sairt Wincents Re Primany School Socit Pack Setforts Solicitors Setwork Kings High School	Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Non Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Legal Services Commercial Supplier	F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F14870 F01200 F60040	SCHOOLS, EDUCATION, COMISOLS SCHOOLS, EDUCATI	SCHOOLS EDUCATION SCHO	SCHOOLS EDUCATION UNIVERSAL ILEPECVLE CAPITAL GRF HIGH NEEDS	GOVERNMENT GRANT RECEPTS IN ADVANCE - REVENUE EVENTS CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	37099.58 439679.83 241585.26 21183.75 278312.66 14494.50 82919.37 4931.67 500.00 4000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21	Robert Claak School Roding Primary School Roding Primary School Roding Primary School Rose Lane Primary School Rose Lane Primary School Rose Lane Primary School Rush Green Primary School Rush Green Primary School Saint Vincents Re Primary School Saint Vincents Re Primary School Scott Pack Setfords Solicitors Seven Kings High School Sincere Care Ltd	Local Authority Services Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Local Authority Services Non Commercial Supplier Legal Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F14870 F01200 F60040 F10380	SCHOOLS, EDUCATION, COMSOLS PEN TO PRINT CAPITAL GRE B HIGH NEEDS TOP LIPS - 08 PHYSICAL SUPPORT	SCHOOLS EDUCATION COMMUNITY SOLUTIONS CAPITAL GRE DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS EDUCATION UNIVERSAL LIFECYCLE CAPITAL GREF HIGH HEEDS ADULT'S CARRE & SUPPORT	GOVERNMENT GRANT RECEPTS IN ADVANCE - REVENUE EVENTS CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT	37099.58 4396779.83 241585.26 21183.75 278312.66 14494.50 82919.37 4931.67 500.00 4000.00 2905.34 28306.74	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Feb-21	Robert Claack School Roding Primany School Roding Primany School Roding Primany School Rose Lane Primany School Rose Lane Primany School Rose Lane Primany School Rush Green Primany School Rush Green Primany School Saint Vincents Re Primany School Saint School Saint School Saint School Saint School Saint School Saint School Sincere Care Ltd	Local Authority Services Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Non Commercial Supplier Local Authority Services Local Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F14870 F01200 F60040 F10380 F10380	SCHOOLS, EDUCATION, COMISOLS SCHOOLS, EDUCATI	SCHOOLS EDUCATION SCHO	SCHOOLS EDUCATION WINERSAL ILEPCYCLE CAPITAL GRF HIGH NEEDS ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	GOVERNMENT GRANT RECEIFTS IN ADVANCE - REVENUE EVENTS CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	37099.58 439679.83 241585.26 278312.66 14494.50 282919.37 4931.67 500.00 4000.00 2905.34 28306.74 5241.99	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21	Robert Claak School Roding Primary School Roding Primary School Roding Primary School Rose Lane Primary School Rose Lane Primary School Rose Lane Primary School Rush Green Primary School Rush Green Primary School Saint Vincents Re Primary School Saint Vincents Re Primary School Scott Pack Setfords Solicitors Seven Kings High School Sincere Care Ltd	Local Authority Services Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Local Authority Services Non Commercial Supplier Legal Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F14870 F01200 F60040 F10380	SCHOOLS, EDUCATION, COMSOLS PEN TO PRINT CAPITAL GRE B HIGH NEEDS TOP LIPS - 08 PHYSICAL SUPPORT PHYSICAL SUPPORT SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION COMMUNITY SOLUTIONS CAPITAL GRE DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS EDUCATION UNIVERSAL LIFECYCLE CAPITAL GREF HIGH HEEDS ADULT'S CARRE & SUPPORT	GOVERNMENT GRANT RECEPTS IN ADVANCE - REVENUE EVENTS CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT GOVERNMENT GRANT RECEPTS IN ADVANCE - REVENUE	37099.58 4396779.83 241585.26 21183.75 278312.66 14494.50 82919.37 4931.67 500.00 4000.00 2905.34 28306.74	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Feb 21 18-Feb 21	Robert Clack School Roding Primany School Roding Primany School Roding Primany School Rose Lane Primany School Rose Lane Primany School Rose Lane Primany School Rush Green Primany School Rush Green Primany School Saint Vincents Re Primany School Sincere Care Ltd Sincere Care Ltd Southwood Primany Southwood Primany	Local Authority Services Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Non Commercial Supplier Local Authority Services Local Supplier Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Local Authority Services	F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01200 F00200 F00040 F10380 F10380 F01100 F01100	SCHOOLS, EDUCATION, COMISOLS PEN TO PRINT HOW INCESS TOP UPS - OB PHYSICAL SUPPORT SCHOOLS, EDUCATION, COMISOLS SCHOOLS, SCHOOLTON, COMISOLS	SCHOOLS EDUCATION CONTINUE CONTINUE CONTINUE SCHOOLS EDUCATION CONTINUE SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION UNIVERSAL LIFECYCLE HIGH HEEDS ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIFTS IN ADVANCE - REVENUE APPTIAL OUTLAY PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT GOVERNMENT GRANT RECEIFTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIFTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIFTS IN ADVANCE - REVENUE	37099.58 439679.83 241585.26 21153.75 278312.66 14494.50 82919.37 4931.67 500.00 4000.00 2905.34 28306.74 5241.99 18830.00 224361.23	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21 18-Feb-21	Robert Clack School Roding Primary School Roding Primary School Roding Primary School Roding Primary School Rose Lane Primary School Rose Lane Primary School Rose Lane Primary School Rush Creen Primary School Salet Vincents Re Primary School Salet Vincents Re Primary School Solet Vincents Re Primary School Solet Vincents Re Primary School Solet Pack School Solet Pack School Solet Roding School Solet Rod	Local Authority Services Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Non Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services	F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F14870 F10380 F10380 F10380 F10380 F101100 F01100	SCHOOLS, EDUCATION, COMSOLS PEN TO PRINT CAPITAL GRF BS HIGH NEEDS TOP LUPS - 08 PHYSICAL SUPPORT PHYSICAL SUPPORT SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION COMMUNITY SOLUTIONS CAPITAL GRE DEDICATED SCHOOLS GRANT CARE & SUPPORT SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION UNIVERSAL LIFECYCLE CAPITAL GREF HIGH HEEDS ADULT'S CARRE & SUPPORT ADULT'S CARRE & SUPPORT SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEPTS IN ADVANCE - REVENUE EVENTS CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT GOVERNMENT GRANT RECEPTS IN ADVANCE - REVENUE	37099.58 439679.83 241585.26 21183.75 278312.66 14494.50 82219.37 4931.67 500.00 4000.00 2205.34 23306.74 5241.99 18830.00 224361.23 7733.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Feb 21 18-Feb 21	Robert Clack School Roding Primany School Roding Primany School Roding Primany School Rose Lane Primany School Rose Lane Primany School Rose Lane Primany School Rush Green Primany School Rush Green Primany School Saint Vincents Re Primany School Sincere Care Ltd Sincere Care Ltd Southwood Primany Southwood Primany	Local Authority Services Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Non Commercial Supplier Local Authority Services Local Supplier Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Local Authority Services	F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01200 F00200 F00040 F10380 F10380 F01100 F01100	SCHOOLS, EDUCATION, COMISOLS PEN TO PRINT HOW INCESS TOP UPS - OB PHYSICAL SUPPORT SCHOOLS, EDUCATION, COMISOLS SCHOOLS, SCHOOLTON, COMISOLS	SCHOOLS EDUCATION CONTINUE CONTINUE CONTINUE SCHOOLS EDUCATION CONTINUE SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION UNIVERSAL LIFECYCLE HIGH HEEDS ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIFTS IN ADVANCE - REVENUE APPTIAL OUTLAY PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT GOVERNMENT GRANT RECEIFTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIFTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIFTS IN ADVANCE - REVENUE	37099.58 439679.83 241585.26 21153.75 278312.66 14494.50 82919.37 4931.67 500.00 4000.00 2905.34 28306.74 5241.99 18830.00 224361.23	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Feb-21	Robert Clack School Roding Primary School Roding Primary School Roding Primary School Roding Primary School Rose Lane Primary School Rose Lane Primary School Rose Lane Primary School Rush Creen Primary School Salet Vincents Re Primary School Salet Vincents Re Primary School Solet Vincents Re Primary School Solet Vincents Re Primary School Solet Pack School Solet Pack School Solet Roding School Solet Rod	Local Authority Services Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Non Commercial Supplier Local Authority Services	F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F14870 F10380 F10380 F10380 F10380 F101100 F01100	SCHOOLS, EDUCATION, COMSOLS PEN TO PRINT CAPITAL GRE BS HIGH NEEDS TOP LIPS - 08 PHYSICAL SUPPORT PHYSICAL SUPPORT SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION COMMUNITY SOLUTIONS CAPITAL GRE DEDICATED SCHOOLS GRANT CARE & SUPPORT SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION UNIVERSAL LIFECYCLE CAPITAL GREF HIGH HEEDS ADULT'S CARRE & SUPPORT ADULT'S CARRE & SUPPORT SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEPTS IN ADVANCE - REVENUE EVENTS CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT GOVERNMENT GRANT RECEPTS IN ADVANCE - REVENUE	37099.58 439679.83 241585.26 21183.75 278312.66 14494.50 82219.37 4931.67 500.00 4000.00 2205.34 23306.74 5241.99 18830.00 224361.23 7733.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Feb 21 18-Feb 21	Robert Clack School Roding Primany School Roding Primany School Roding Primany School Rose Lane Primany School Rose Lane Primany School Rose Lane Primany School Rush Green Primany School Rush Green Primany School Saint Vincents Re Primany School Sincert Solicitors Seven Kings High School Sincere Care Ltd Southwood Primany Sinders Care Ltd Southwood Primany Si Pieters Catholic Primany School Si Pieters Catholic Primany School	Local Authority Services Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Non Commercial Supplier Local Authority Services Local Supplier Commercial Supplier Commercial Supplier Local Authority Services	F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01200 F0020040 F10380 F10380 F10380 F101100 F01100 F01100 F01100	SCHOOLS, EDUCATION, COMISOLS PEN TO PRINT HOW INCOME TO PRINT HOW INCOME TO PRINT SCHOOLS, EDUCATION, COMISOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION UNIVERSAL LIFECYCLE GROWN SCHOOLS EDUCATION SCHOOLS EDUCATION ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIFTS IN ADVANCE - REVENUE EVENTS PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT GOVERNMENT GRANT RECEIFTS IN ADVANCE - REVENUE	37099.58 439679.83 241595.26 21183.75 278312.66 14494.50 82919.37 4931.67 500.00 44000.34 23306.74 5241.99 18830.00 224861.22 7733.75 14198.86	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Feb 21	Robert Clack School Roding Primary School Roding Primary School Roding Primary School Rose Lane Primary School Rose Lane Primary School Rose Lane Primary School Rush Green Primary School Rush Green Primary School Saint Vincents Re Primary School Sincere Care Ltd Southwood Primary Sincere Care Ltd Southwood Primary Si Peters Catholic Primary School Si Paters Catholic Primary School Si Pater Catholic Primary School Si Pater Catholic Ltd Ltd Ltd Ltd Ltd	Local Authority Services Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Non Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Local Authority Services Local Supplier	F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F14870 F1200 F60040 F10380 F10380 F01100 F01100 F01100 F01100 F01100 F01100 F61880	SCHOOLS, EDUCATION, COMISOLS PEN TO PRINT CAPITAL GREE SCHOOLS, EDUCATION, COMISOLS PEN TO PRINT SCHOOLS, EDUCATION, COMISOLS PHYSICAL SUPPORT SCHOOLS, EDUCATION, COMISOLS PRIMARY SCHOOL - ARP PROVISION MENTAL HEALTH SUPPORT	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS EDUCATION UNIVERSAL LIFECYCLE CAPITAL ERR HIGH NEEDS ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT SCHOOLS EDUCATION HIGH NEEDS	GOVERNMENT GRANT RECEPTS IN ADVANCE - REVENUE EVENTS CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT GOVERNMENT GRANT RECEPTS IN ADVANCE - REVENUE	37099.58 439679.83 241585.26 21183.75 278312.66 14494.50 82919.37 4931.67 500.00 2905.34 2224.19 18830.00 22436.12 7733.75 141938.86 15250.00 252.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Feb-21	Robert Clack School Roding Primary School Roding Primary School Roding Primary School Roding Primary School Rose Lane Primary School Rose Lane Primary School Rose Lane Primary School Rush Green Primary School Saint Vincents Re Primary School Saint Vincents Re Primary School Social Fack Social	Local Authority Services Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Local Authority Services	F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F14870 F12800 F10880 F10100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01180	SCHOOLS, EDUCATION, COMSOLS PEN TO PRINT CAPITAL GRE BS HIGH NEEDS TOP LIPS - 08 PHYSICAL SUPPORT PHYSICAL SUPPORT SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION COMMUNITY SOLUTIONS CAPITAL GRE DEDICATED SCHOOLS GRANT CARE & SUPPORT SCHOOLS EDUCATION SCHOOLS EDUCA	SCHOOLS EDUCATION UNIVERSAL LIFECYCLE CAPITAL GRF HIGH HEEDS ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT SCHOOLS EDUCATION HIGH HEEDS	GOVERNMENT GRANT RECEIFTS IN ADVANCE - REVENUE EVENTS GOVERNMENT GRANT RECEIFTS IN ADVANCE - REVENUE EVENTS HOUSE CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT GOVERNMENT GRANT RECEIFTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT SCHOOLS - TRANSFER PAYMENT	37099.58 439679.83 241585.26 21153.75 278312.66 14494.50 82219.37 4931.67 500.00 4000.00 2205.34 23306.74 5241.99 18830.00 224361.23 7733.75 141938.86 15250.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Feb 21	Robert Clack School Roding Primary School Roding Primary School Roding Primary School Rose Lane Primary School Rose Lane Primary School Rose Lane Primary School Rush Green Primary School Rush Green Primary School Saint Vincents Re Primary School Sincere Care Ltd Southwood Primary Sincere Care Ltd Southwood Primary Si Peters Catholic Primary School Si Paters Catholic Primary School Si Pater Catholic Primary School Si Pater Catholic Ltd Ltd Ltd Ltd Ltd	Local Authority Services Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Non Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Local Authority Services Local Supplier	F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F14870 F12800 F10880 F10100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01180	SCHOOLS, EDUCATION, COMISOLS PEN TO PRINT CAPITAL GREE SCHOOLS, EDUCATION, COMISOLS PEN TO PRINT SCHOOLS, EDUCATION, COMISOLS PHYSICAL SUPPORT SCHOOLS, EDUCATION, COMISOLS PRIMARY SCHOOL - ARP PROVISION MENTAL HEALTH SUPPORT	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS EDUCATION UNIVERSAL LIFECYCLE CAPITAL ERR HIGH NEEDS ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT SCHOOLS EDUCATION HIGH NEEDS	GOVERNMENT GRANT RECEIFTS IN ADVANCE - REVENUE EVENTS GOVERNMENT GRANT RECEIFTS IN ADVANCE - REVENUE EVENTS HOUSE CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT GOVERNMENT GRANT RECEIFTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT SCHOOLS - TRANSFER PAYMENT	37099.58 439679.83 241585.26 21183.75 278312.66 14494.50 82919.37 4931.67 500.00 2905.34 2224.19 18830.00 22436.12 7733.75 141938.86 15250.00 252.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

18-Feb-21	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5653.53	0.00
18-Feb-21	Street Space	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	6290.46	0.00
18-Feb-21 18-Feb-21	The Ecology Consultancy Ltd The James Cambell Primary School	Commercial Supplier Local Authority Services	F01200 F61860	CAPITAL GRF BS PRIMARY SCHOOL - ARP PROVISION	CAPITAL GRF DEDICATED SCHOOLS GRANT	CAPITAL GRF HIGH NEEDS	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT	3020.00 57500.00	0.00
18-Feb-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00	0.00
18-Feb-21	The St Christopher School Academy Trust	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	3528.00	0.00
18-Feb-21	The St Christopher School Academy Trust	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	2644.95	0.00
18-Feb-21	The Sydney Russell School T/A Partnership Learning Trust	Local Authority Services Local Authority Services	F61900	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	6127.50	0.00
18-Feb-21 18-Feb-21	The Sydney Russell School T/A Partnership Learning Trust Thomas Arnold Primary School	Local Authority Services Local Authority Services	F01100 F61860	SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT	SCHOOLS EDUCATION HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	118125.00 47637.50	0.00
18-Feb-21	Thomas Arnold Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	13562.08	0.00
18-Feb-21	Thomas Arnold Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	159527.30	0.00
18-Feb-21	Trinity School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	8650.83	0.00
18-Feb-21	Trinity School	Local Authority Services	F61240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	72645.17	0.00
18-Feb-21 18-Feb-21	Trinity School Ultimate Fire and Security Systems Ltd	Local Authority Services	F61940 F17000	SPECIAL SCHOOL FUNDING COMMISSIONED NURSERIES	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	HIGH NEEDS EDUCATION, YOUTH & CHILDCARE	SCHOOLS - TRANSFER PAYMENT R & M MINOR WORKS	671257.33 1672.49	0.00
18-Feb-21	Urban Movement Limited	Commercial Supplier Commercial Supplier	F20070	TRANSPORT PLANNING	BE FIRST	BE FIRST	CONSULTANCY FEES	1000.00	0.00
18-Feb-21	Valence Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	12648.76	0.00
18-Feb-21	Valence Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	381487.31	0.00
18-Feb-21	Valence Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	35306.25	0.00
18-Feb-21 18-Feb-21	Village Infants School Village Infants School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	110174.07 4931.67	0.00
18-Feb-21	Warren Comprehensive School	Local Authority Services	F61900	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	3750.00	0.00
18-Feb-21	Warren Junior School	Non Commercial Supplier	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	9501.00	0.00
18-Feb-21	Warren Junior School	Non Commercial Supplier	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	195498.27	0.00
18-Feb-21	Warren Junior School	Non Commercial Supplier	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	13674.17	0.00
18-Feb-21	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1063.72	0.00
18-Feb-21	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1348.58	0.00
18-Feb-21 18-Feb-21	Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1474.85 362.32	0.00
18-Feb-21	Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	414.00	0.00
18-Feb-21	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	862.92	0.00
18-Feb-21	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	414.00	0.00
18-Feb-21	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	690.12	0.00
18-Feb-21	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	863.58	0.00
18-Feb-21 18-Feb-21	Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1437.21 362.32	0.00
18-Feb-21 18-Feb-21	Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	362.32 887.95	0.00
18-Feb-21	William Bellamy Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	29360.70	0.00
18-Feb-21	William Bellamy Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	365120.49	0.00
18-Feb-21	William Bellamy Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	21666.67	0.00
18-Feb-21	William Ford C of E School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	13450.00	0.00
18-Feb-21	William Ford C of E School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	133898.44	0.00
18-Feb-21 18-Feb-21	Xerox (UK) Ltd Zenith Care Recruitment	Commercial Supplier Commercial Supplier	F11140 F11580	CORPORATE MENTAL HEALTH SUPPORT	CORPORATE CARE & SUPPORT	CORPORATE ADULT'S CARE & SUPPORT	PHOTOCOPYING HOME CARE - PRIVATE CONTRACTORS PAYMENT	34597.76 346.29	0.00
18-Feb-21	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1504.82	0.00
18-Feb-21	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	415.60	0.00
18-Feb-21	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	346.29	0.00
18-Feb-21	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3157.13	0.00
18-Feb-21	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	497.64	0.00
18-Feb-21 18-Feb-21	Zenith Care Recruitment Zenith Care Recruitment	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	752.90 314.78	0.00
18-Feb-21	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	358.35	0.00
18-Feb-21	Zeta Homes	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
19-Feb-21	1env Solutions Ltd	Commercial Supplier	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	554.47	0.00
19-Feb-21	1env Solutions Ltd	Commercial Supplier	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	493.00	0.00
19-Feb-21	Access & Lock Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	4820.80	0.00
19-Feb-21	Accesscare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1320.00	0.00
19-Feb-21	Accesscare Ltd Ahmed Muen	Commercial Supplier	F11580 F26290	MENTAL HEALTH SUPPORT PRIVATE RENTED PROPERTY LICENSING SCHEME	CARE & SUPPORT	ADULT'S CARE & SUPPORT ENFORCEMENT	HOME CARE - PRIVATE CONTRACTORS PAYMENT LEGAL FEES	720.00 750.00	0.00
19-Feb-21 19-Feb-21	Anmed Muen Aid Training & Operations Ltd	Legal Services Commercial Supplier	F26290 F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	750.00 400.00	0.00
19-Feb-21	Allen Lane Ltd	Commercial Supplier	F50780	BUSINESS IMPROVEMENT	MY PLACE	MY PLACE	AGENCY STAFF	3339.90	0.00
19-Feb-21	Apply4 Technology Limited	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	CORE	CORE SERVICES	MEMBERSHIP AND SUBSCRIPTIONS	1000.00	0.00
19-Feb-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	17594.50	0.00
19-Feb-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6839.79	0.00
19-Feb-21 19-Feb-21	BD Management Services Limited	Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	7388.58	0.00
19-Feb-21	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA			7070 00	0.00
19-Feb-21	Be First (Regeneration) Ltd							7276.33 6841.50	
19-Feb-21	Be First (Regeneration) Ltd		E01200	CAPITAL GRE BS		CAPITAL HRA CAPITAL GRE	CAPITAL OUTLAY CAPITAL OUTLAY	6841.50	
19-Feb-21		Commercial Supplier Commercial Supplier	F01200 F05200	CAPITAL GRF BS CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL GRF CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY		0.00
	Be First (Regeneration) Ltd		F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL GRF CAPITAL HRA CAPITAL HRA	CAPITAL GRF CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	6841.50 3666.00 47895.62 3039.11	0.00 0.00 0.00
19-Feb-21	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F05200 F05200 F22670	CAPITAL HRA BS CAPITAL HRA BS BE FIRST HOLDING CODE	CAPITAL GRF CAPITAL HRA CAPITAL HRA INCLUSIVE GROWTH	CAPITAL GRF CAPITAL HRA CAPITAL HRA COMMISSIONING - BE FIRST	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS	6841.50 3666.00 47895.62 3039.11 510043.50	0.00 0.00 0.00 0.00
19-Feb-21 19-Feb-21	Be First (Regeneration) Ltd Be First (Regeneration) Ltd Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F05200 F05200 F22670 F11580	CAPITAL HRA BS CAPITAL HRA BS BE FIRST HOLDING CODE MENTAL HEALTH SUPPORT	CAPITAL GRF CAPITAL HRA CAPITAL HRA INCLUSIVE GROWTH CARE & SUPPORT	CAPITAL GRF CAPITAL HRA CAPITAL HRA COMMISSIONING - BE FIRST ADULT'S CARE & SUPPORT	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS HOME CARE - PRIVATE CONTRACTORS PAYMENT	6841.50 3666.00 47895.62 3039.11 510043.50 1949.69	0.00 0.00 0.00 0.00 0.00
19-Feb-21 19-Feb-21 19-Feb-21	Be First (Regeneration) Ltd Be First (Regeneration) Ltd Berioth Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F05200 F05200 F22670 F11580 F11580	CAPITAL HRA BS CAPITAL HRA BS BE FIRST HOLDING CODE MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CAPITAL GRF CAPITAL HRA CAPITAL HRA INCLUSIVE GROWTH CARE & SUPPORT CARE & SUPPORT	CAPITAL GRF CAPITAL HRA COMMISSIONING - BE FIRST ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	6841.50 3666.00 47895.62 3039.11 510043.50 1949.69 604.70	0.00 0.00 0.00 0.00 0.00 0.00
19-Feb-21 19-Feb-21	Be First (Regeneration) Ltd Be First (Regeneration) Ltd Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F05200 F05200 F22670 F11580	CAPITAL HRA BS CAPITAL HRA BS BE FIRST HOLDING CODE MENTAL HEALTH SUPPORT	CAPITAL GRF CAPITAL HRA CAPITAL HRA INCLUSIVE GROWTH CARE & SUPPORT	CAPITAL GRF CAPITAL HRA CAPITAL HRA COMMISSIONING - BE FIRST ADULT'S CARE & SUPPORT	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS HOME CARE - PRIVATE CONTRACTORS PAYMENT	6841.50 3666.00 47895.62 3039.11 510043.50 1949.69	0.00 0.00 0.00 0.00 0.00
19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21	Be First (Regeneration) Lid Bluebird Care (Barking and Dagenham) Bullman Marine Containers Lid Cemetery Memoria	Commercial Supplier	F05200 F05200 F22670 F11580 F11580 F25270 F26600 F26600	CAPITAL HRA BS CAPITAL HRA BS BE FIRST HOLDING CODE MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT FILM OFFICE: TABONS UNIT CEMETERIES CENTRAL ITEMS CEMETERIES CENTRAL ITEMS	CAPITAL GRF CAPITAL HRA CAPITAL HRA NCLUSIVE GROWTH CARE & SUPPORT CARE & SUPPORT CORE MY PLACE MY PLACE	CAPITAL GRF CAPITAL HRA CAPITAL HRA COMMISSIONING - BE FIRST ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT OORE SERVICES PUBLIC REALM PUBLIC REALM	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) BEREAVEMENT SERVICES EQUIPMENT BEREAVEMENT SERVICES EQUIPMENT	8841.50 3866.00 47895.62 3039.11 510043.50 1949.69 604.70 525.00 380.00 300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21	Be First (Reopensation) Ltd Be First (Reopensation) Ltd Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham) Bluflman Marine Containers Ltd Cemetery Memorials Cemetery Memorials CoderAid Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F05200 F05200 F22670 F11580 F11580 F25270 F26600 F26600 F26200	CAPITAL HRA BS CAPITAL HRA BS BE FIRST HOLDING CODE MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT FILM OFFICE - TRADING UNIT CEMETERIES CENTRAL ITEMS CEMETERIES CENTRAL ITEMS CEMETERIES CENTRAL ITEMS DOUNDARY ROAD HOSTEL	CAPITAL GRF CAPITAL HRA CAPITAL HRA INCLUSIVE GROWTH CARE & SUPPORT CARE & SUPPORT CORE MY PLACE MY PLACE COMMINITY SOLUTIONS	CAPITAL GRF CAPITAL HRA CAPITAL HRA COMMISSIONING - BE FIRST ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CORE SERVICES PUBLIC REALM PUBLIC REALM PUBLIC REALM NTERVENTION LIFECYCLE	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY ARMS LENGITH MANAGEMENT ORGANISATION PAYMENTS HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) BEREAVEMENT SERVICES EQUIPMENT BEREAVEMENT SERVICES EQUIPMENT CATERING EQUIPMENT	6841.50 3666.00 47895.62 3039.11 510043.50 1946.93 604.70 525.00 380.00 296.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21	Be First (Regeneration) Ltd Be First (Regeneration) Ltd Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham) Bullman Marine Containers Ltd Cemetery Memorials Contexty Memorials CoolerAld Ltd D A B D (UK)	Commercial Supplier	F05200 F05200 F22670 F11580 F11580 F25270 F26600 F26600 F26200 F10380	CAPITAL HRA BS CAPITAL HRA BS BE FIRST HOLDING CODE MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT FILM OFFICE - TABONG UNIT CEMETERIES CENTRAL ITEMS CEMETERIES CENTRAL ITEMS BOUNDARY ROAD HOSTEL PHYSICAL SUPPORT	CAPITAL GRF CAPITAL HRA CAPITAL HRA NCLUSIVE GROWTH CARE & SUPPORT CARE & SUPPORT CORE MY PLACE MY PLACE COMMUNITY SOLUTIONS CARE & SUPPORT	CAPITAL GRF CAPITAL HRA CAPITAL HRA CAPITAL HRA COMMISSIONING - BE FIRST ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CONE SERVICES PUBLIC REALM INTERVENTION LIFECYCLE ADULT'S CARE & SUPPORT	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LAND LANDLENGE (PS.) BEREAVEMENT SERVICES EQUIPMENT CATERING EQUIPMENT CATERING EQUIPMENT CATERING EQUIPMENT	8841 50 3866.00 47895.62 3039.11 51004.35 0 1949.69 604.70 525.00 380.00 286.40 499.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21	Be First (Reopensation) Ltd Be First (Reopensation) Ltd Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham) Bullman Marine Containers Ltd Cemetery Memorials Cemetery Memorials CoderAld Ltd D A B D (UK) Digital ID Ltd	Commercial Supplier	F05200 F05200 F05200 F11580 F11580 F15270 F26600 F26600 F26600 F26200 F10380 F12140	CAPITAL HRA BS CAPITAL HRA BS BE FIRST HOLDING CODE MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT FILM OFFICE - TRADING UNIT CEMETERIES CENTRAL ITEMS CEMETERIES CENTRAL ITEMS DOUNDARY ROAD HOSTEL PHYSICAL SUPPORT SCURITY INVESTICATION TEAM	CAPITAL GRF CAPITAL HRA CAPITAL HRA INCLUSIVE GROWTH CARE & SUPPORT CARE & SUPPORT CORE MY PLACE MY PLACE COMMUNITY SOLUTIONS CARE & SUPPORT LAW, GOVERNANCE & HR	CAPITAL GRF CAPITAL HRA CAPITAL HRA CAPITAL HRA COMMISSIONING - BE FIRST ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CORE SERVICES PUBLIC REALM PU	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) BEREAVEMENT SERVICES EQUIPMENT BEREAVEMENT SERVICES EQUIPMENT CATERINS EQUIPMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES	6841.50 3665.00 47895.62 3039.11 510043.50 1949.59 604.70 525.00 300.00 296.40 499.60 1635.95	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21	Be First (Regeneration) Ltd Be First (Regeneration) Ltd Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham) Buliman Marine Containers Ltd Cemetery Memorials Codlerald Ltd D A B D (UK) Digital ID Ltd E H Roberts - Penet Group Ltd	Commercial Supplier	F05200 F05200 F22670 F11580 F11580 F25270 F26600 F26600 F26200 F10380 F10380 F12140 F22480	CAPITAL HRA BS CAPITAL HRA BS BE FIRST HOLDING CODE MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT FILM OFFICE - TARDING UNIT CEMETERIES CENTRAL ITEMS CEMETERIES CENTRAL ITEMS BOUNDARY ROAD HOSTEL PHYSICAL SUPPORT SECURITY NIVESTICATION TEAM FLEET MANAGEMENT TEAM	CAPITAL GRF CAPITAL HRA CAPITAL HRA CAPITAL HRA NCLISSVE GROWTH CARE & SUPPORT CARE & SUPPORT CORE MY PLACE MY PLACE COMMUNITY SOLUTIONS CARE & SUPPORT LAW, GOVERNANCE & HR MY PLACE	CAPITAL GRE CAPITAL HRA CAPITAL HRA CAPITAL HRA COMMASSIONING - BE FIRST ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ONE SERVICES PUBLIC REALM INTERVENTION LIFECYCLE ADULT'S CARE & SUPPORT ENFORCEMENT PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY APPRAIS LENGTH MANAGEMENT ORGANISATION PAYMENTS HOME CARE - PRINATE CONTRACTORS PAYMENT HOME CARE - PRINATE CONTRACTORS PAYMENT HOME CARE - PRINATE SECTOR LANDLORDS (PSL) BEREAVEMENT SERVICES EQUIPMENT CATERINS EQUIPMENT CATERINS EQUIPMENT CATERINS EQUIPMENT CATERINS EQUIPMENT SECURITY OF PREMISES VEHICLE HIRE VEHICLE HI	8841 50 3866.00 47895.62 3039.11 510043.50 1949.69 604.70 525.00 380.00 286.40 499.60 1635.95 400.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21	Be First (Reagnerstion) Ltd Be First (Reagnerstion) Ltd Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham) Bullman Marine Containers Ltd Cemetery Memorials Cemetery Memorials CoderAid Ltd D A B D (UK) Digital ID Ltd E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier	F05200 F05200 F05200 F15800 F11580 F11580 F25270 F26600 F26600 F26600 F10380 F12140 F29480 F29480	CAPITAL HRA BS CAPITAL HRA BS BE FIRST HOLDING CODE MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT FILM OFFICE - TRADING UNIT CEMETERIES CENTRAL ITEMS CEMETERIES CENTRAL ITEMS DOUNDARY ROAD HOSTEL PHYSICAL SUPPORT SCURITY INVESTICATION TEAM	CAPITAL GRF CAPITAL HRA CAPITAL HRA INCLUSIVE GROWTH CARE & SUPPORT CARE & SUPPORT CORE MY PLACE MY PLACE COMMUNITY SOLUTIONS CARE & SUPPORT LAW, GOVERNANCE & HR MY PLACE	CAPITAL GRF CAPITAL HRA CAPITAL HRA CAPITAL HRA COMMISSIONING - BE FIRST ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CORE SERVICES PUBLIC REALM PU	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) BEREAVEMENT SERVICES EQUIPMENT BEREAVEMENT SERVICES SOUPMENT CATERING EQUIPMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES VEHICLE HIRE VEHICLE HIRE	6841.50 3665.00 47895.62 3039.11 510043.50 1949.59 604.70 525.00 300.00 296.40 499.60 1635.95	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21	Be First (Reagnerstion) Ltd Be First (Reagnerstion) Ltd Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham) Blulman Marine Containers Ltd Cemetery Memorials Cemetery Memorials Cemetery Memorials Cooler/Alt Ltd D A B D (UK) Digital ID Ltd EH Roberts - Penet Group Ltd	Commercial Supplier	F05200 F05200 F22670 F11580 F11580 F25270 F26600 F26600 F26200 F10380 F10380 F12140 F22480	CAPITAL HRA BS CAPITAL HRA BS BE FIRST HOLDING CODE MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT FILM OFFICE TRADING UNITS CEMETERES CENTRAL ITEMS BOUNDARY ROAD HOSTEL PHYSICAL SUPPORT SCURITY NY WESTICATION TEM FLEET MANAGEMENT TEM FLEET MANAGEMENT TEM FLEET MANAGEMENT TEM	CAPITAL GRF CAPITAL HRA CAPITAL HRA CAPITAL HRA NCLISSVE GROWTH CARE & SUPPORT CARE & SUPPORT CORE MY PLACE MY PLACE COMMUNITY SOLUTIONS CARE & SUPPORT LAW, GOVERNANCE & HR MY PLACE	CAPITAL GRF CAPITAL HRA CAPITAL HRA CAPITAL HRA CAPITAL HRA COMMSSIONING - BE FIRST ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CORE SERVICES PUBLIC REALM PUBLIC REALM PUBLIC REALM PUTS CARE & SUPPORT ENFORCEMENT PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY APPRAIS LENGTH MANAGEMENT ORGANISATION PAYMENTS HOME CARE - PRINATE CONTRACTORS PAYMENT HOME CARE - PRINATE CONTRACTORS PAYMENT HOME CARE - PRINATE SECTOR LANDLORDS (PSL) BEREAVEMENT SERVICES EQUIPMENT CATERINS EQUIPMENT CATERINS EQUIPMENT CATERINS EQUIPMENT CATERINS EQUIPMENT SECURITY OF PREMISES VEHICLE HIRE VEHICLE HI	6841.50 3866.00 47895.62 3039.11 510043.50 1949.69 604.70 525.50 380.00 926.40 499.60 1635.55 400.00 945.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21	Be First (Regeneration) Ltd Be First (Regeneration) Ltd Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham) Bullman Marine Containers Ltd Cemetery Memorials Cemetery Memorials CoderAbt Ltd Digital DL Ltd EH Roberts - Penet Group Ltd	Commercial Supplier	F05200 F05200 F05200 F25270 F11580 F1580 F25270 F26600 F26200 F10380 F12140 F29480 F29480 F29480 F29480 F29480 F29480 F29480	CAPITAL HRA BS CAPITAL HRA BS BE FIRST HOLDING CODE MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT FILM OFFICE - TARDING UNIT CEMETERIES CENTRAL ITEMS COUNDARY ROAD HOSTEL PHYSICAL SUPPORT SECURITY NIVESTICATION TEM FLEET MANAGEMENT TEMM	CAPITAL GRF CAPITAL HRA CAPITAL HRA INCLUSIVE GROWTH CARE & SUPPORT CARE & SUPPORT CORE MY PLACE MY PLACE MY PLACE CAPITAL HRA MY PLACE	CAPITAL GRE CAPITAL HRA CAPITAL HRA CAPITAL HRA CAPITAL HRA CAPITAL HRA COMMISSIONING - BE FIRST ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CORE SERVICES PUBLIC REALM	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LANDLONDS (PSL) BEREALWEIGHT SERVICES EQUIPMENT BEREALWEIGHT SERVICES EQUIPMENT BEREALWEIGHT SERVICES EQUIPMENT SECURITY OF PREMISES VEHICLE HIRE	8841 50 3866.00 47895.62 3039.11 51004.35 0 1949.69 604.70 525.00 380.00 380.00 286.40 499.60 1633.55 400.00 945.00 945.00 1155.00 693.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21	Be First (Reagnerstion) Ltd Be First (Reagnerstion) Ltd Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham) Bullman Marine Containers Ltd Cemetery Memorials Cemetery Memorials Cemetery Memorials CoderAid Ltd D A B D (UK) Digital ID Ltd EH Roberts - Penet Group Ltd	Commercial Supplier	F05200 F05200 F22670 F11580 F11580 F255270 F26600 F26600 F10380 F12140 F29480 F29480 F29480 F29480 F29480 F29480 F29480	CAPITAL HRA BS CAPITAL HRA BS BE FIRST HOLDING CODE MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT FILM OFFICE - TRADING UNIT CEME TERIES CENTRAL ITEMS COME TERIES CENTRAL ITEMS DESCRIPTION OF THE SECOND OF	CAPITAL GRF CAPITAL HRA CAPITAL HRA CAPITAL HRA INCLUSIVE GROWTH CARE & SUPPORT CARE & SUPPORT CORE MY PLACE MY PLACE COMMUNITY SOLUTIONS CARE & SUPPORT LAW, GOVERNANCE & HR MY PLACE	CAPITAL GRF CAPITAL HRA CAPITAL HRA CAPITAL HRA CAPITAL HRA COMMSSIONING - BE FIRST ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CORE SERVICES PUBLIC REALM	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) BEREALPMENT SERVICES EQUIPMENT BEREALPMENT SERVICES SEQUIPMENT BEREALPMENT SERVICES FOURTH OF THE PRIVATE CONTRACTORS PAYMENT BEREALPMENT SERVICES FOURTH OF THE PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES VEHICLE HIRE	6841.50 3666.00 47896.62 3039.11 510043.50 1949.69 604.70 525.00 380.00 286.60 41635.95 400.00 945.00 1155.00 693.00 693.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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19 Feb-21 19 Feb-21	Be First (Regeneration) Ltd Be First (Regeneration) Ltd Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham) Bluffman Marine Containers Ltd Cemetery Memorials Coderable Ltd D A B D (UK) Digital ID Ltd D A B D (UK) Digital ID Ltd E H Roberts - Penet Group Ltd G H Roberts - Penet Group Ltd H R	Commercial Supplier Non Commercial Supplier	F05200 F05200 F05200 F05200 F11580 F11580 F11580 F15800 F25200 F26600 F26600 F26600 F26600 F26600 F26600 F26600 F26600 F124480 F26480 F264800 F26	CAPITAL HRA BS CAPITAL HRA BS BE FIRST HOLDING CODE MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT HIM OFFICE - TADAING UNIT CEMETERIES CENTRAL ITEMS COUNTRY ORD HOSTEL PHYSICAL SUPPORT SECURITY NUESTICATION TEAM FLEET MANAGEMENT TEAM FAMILY SUPPORT & SAFEGLARDING SERVICE HIGH NEEDS TOP UPS - OB FOR MELEMENTATION CORE MPLEMENTATION FRECUL EDUCATIONAL NEEDS - NON-MAINTAINED FEES PEST CONTROL TRADING ACCOUNT FLEET MANAGEMENT TEAM FILM OFFICE - TRADING UNIT	CAPITAL GRF CAPITAL HRA CAPITAL HRA CAPITAL HRA INCLUSIVE GROWTH CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CORE MY PLACE STRATEGY & PARTICIPATION CARE & SUPPORT DEDICATED SCHOOLS GRANT STRATEGY & PARTICIPATION SCHOOLS GRANT STRATEGY & PARTICIPATION MY PLACE COMMUNITY SOLUTIONS MY PLACE CORE CORE CARE & SUPPORT	CAPITAL GRF CAPITAL HRA COMMASSIONING - BE FIRST ADULT'S CARE & SUPPORT CORE SERVICES PUBLIC REALM PUBLIC	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LANDLORDS (PSJ.) BEREAVEMENT SERVICES EQUIPMENT BEREAVEMENT SERVICES EQUIPMENT BEREAVEMENT SERVICES EQUIPMENT CATERING EQUIPMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES VEHICLE HIRE VEHICLE SHRE ROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES	8841 50 3866.00 47895.62 3039.11 510043.50 11949.69 604.70 525.00 380.00 380.00 286.40 499.60 1655.56 400.00 945.00 1155.00 683.00 683.00 683.00 685.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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19Feb-21	Be First (Regeneration) Ltd Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham) Bluflaman Marine Containers Ltd Cemetery Memorials Cemetery Memorials Cemetery Memorials CoderAid Ltd D A B D (UK) Digital ID Ltd E H Roberts - Penet Group Ltd G W Commercial Equipment Ltd G W Commercial Equipment Ltd G W Commercial Equipment Ltd Harton School Harton Harton Harton School Harton	Commercial Supplier Non Commercial Supplier	F05200 F05200 F05200 F1580 F11580 F11580 F11580 F11580 F15800 F15800 F25800 F1000 F10000 F100000 F10000 F100000 F1000000 F1000000 F1000000 F100000000	CAPITAL HRA BS CAPITAL HRA BS BE FIRST HOLDING CODE MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT HIM OFFICE - TRADING UNIT CEMETERIES CENTRAL ITEMS COUNDARY ROAD HOSTEL PHYSICAL SUPPORT HIM OFFICE - TRADING UNIT FAMTHER BOUNDARY ROAD HOSTEL PHYSICAL SUPPORT HON TEM FLEET LIMMAGEMENT TEM FLEET LIMMAGEMENT TEM FLEET LIMMAGEMENT TEM FLEET MANAGEMENT TEM GOOD TEMPS - OB HIGH NEEDS TOP UPS - OB FLIGH NEEDS TOP UPS - OB FLIGHT NEEDS T	CAPITAL GRF CAPITAL HRA CAPITAL HRA CAPITAL HRA INCLUSIVE GROWTH CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CORE MY PLACE STRATEOY & PARTICIPATION DEDICATED SCHOOLS GRANT MY PLACE COMMUNITY SOLUTIONS MY PLACE CORE CARE & SUPPORT CARE & SUPPORT	CAPITAL GRE CAPITAL HRA COMMISSIONING - BE FIRST ADULT'S CARE & SUPPORT COME SERVICES PUBLIC REALM PUBLIC REALM AND TENNESTED SUPPORT ENFORCEMENT PUBLIC REALM PUBLIC R	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY AND LECARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LANDLORDS (PSJ) BEREAVEWERT SERVICES EQUIPMENT CATERING CATERIO C	8841.50 3866.00 47895.62 3039.11 510043.50 1949.69 604.70 525.00 380.000 380.000 286.40 499.90 1653.50 945.00 1955.00 693.00 693.00 693.00 693.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00 1266.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

19-Feb-21 19-Feb-21	Office Depot UK Ltd Park View Care Home	Commercial Supplier Commercial Supplier	F14900 F11580	HOS UNIVERSAL MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE ADULT'S CARE & SUPPORT	ICT HARDWARE HOME CARE - PRIVATE CONTRACTORS PAYMENT	276.32 10080.00	0.00
19-Feb-21	PDP Training	Commercial Supplier	F23200	FOI/COMPLAINTS	CORE	CORE SERVICES	STAFF DEVELOPMENT AND TRAINING	395.00	0.00
19-Feb-21	Potter Raper Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	19250.00	0.00
19-Feb-21 19-Feb-21	Protocol Education Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	300.00 300.00	0.00
19-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	523.72	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	923.08	0.00
19-Feb-21 19-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94 253.56	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	354.90	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	607.36	0.00
19-Feb-21 19-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	858.38 307.94	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	596.12	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	650.32	0.00
19-Feb-21 19-Feb-21	Redacted Redacted	Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60 600.00	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	660.70	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56	0.00
19-Feb-21 19-Feb-21	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	299.66 284.06	0.00
19-Feb-21	Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	546.16	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	316.89	0.00
19-Feb-21 19-Feb-21	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00 250.60	0.00
19-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	0.00
19-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	489.20	0.00
19-Feb-21 19-Feb-21	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60 274.88	0.00
19-Feb-21	Redacted	Foster Carers	F15920	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	758.57	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.00	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90	0.00
19-Feb-21 19-Feb-21	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	350.00 500.00	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.94	0.00
19-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	448.00	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	477.96	0.00
19-Feb-21 19-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.62 293.62	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.18	0.00
19-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	0.00
19-Feb-21 19-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06 495.06	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	448.68	0.00
19-Feb-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
19-Feb-21	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	601.88 546.16	0.00
19-Feb-21 19-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	546.16 468.76	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	662.28	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
19-Feb-21 19-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32 1658.00	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	661.82	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	788.60	0.00
19-Feb-21 19-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	325.46 558.42	0.00
19-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	480.72	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	285.72	0.00
19-Feb-21 19-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	582.08 569.20	0.00
19-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	308.60	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56	0.00
19-Feb-21 19-Feb-21	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	507.94 358.00	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	275.92	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
19-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	542.38	0.00
19-Feb-21 19-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	617.98 290.34	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	789.58	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	563.60	0.00
19-Feb-21 19-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.72 555.60	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	335.34	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	546.08	0.00
19-Feb-21 19-Feb-21	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	529.20 307.94	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	569.90	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
19-Feb-21 19-Feb-21	Redacted Redacted	Foster Carers Carers	F15920 F15680	ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PUBLIC TRANSPORT FOR CLIENTS	284.06 919.08	0.00
19-Feb-21	Redacted	Foster Carers	F15000	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	363.76	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	596.12	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	315.70	0.00
19-Feb-21 19-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 266.14	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	465.51	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	377.76	0.00
19-Feb-21 19-Feb-21	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32 350.00	0.00
19-Feb-21 19-Feb-21	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	350.00 298.06	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	400.72	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	458.48	0.00
19-Feb-21 19-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2129.30 959.88	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	814.70	0.00
19-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	308.60	0.00
19-Feb-21 19-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	485.46 298.06	0.00
19-Feb-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	292.00	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	325.82	0.00

19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	982.32	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	278.70	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1800.00	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	853.88	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1305.40	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	255.06	0.00
19-Feb-21	Redacted	Foster Carers	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	512.00	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	708.60	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1500.00	0.00
				INTERNAL FOSTERING PLACEMENT COSTS			IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		
19-Feb-21	Redacted	Foster Carers	F15880		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		454.50	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	377.76	0.00
19-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1113.92	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1118.56	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	405.16	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	495.06	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	317.36	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	814.70	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	285.72	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
			F15920				ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		0.00
19-Feb-21	Redacted	Foster Carers		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		272.72	
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1193.72	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	335.34	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	400.00	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	455.34	0.00
19-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
19-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
19-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	558.90	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	430.00	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	867.60	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	280.66	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.00	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	320.00	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	552.44	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	707.60	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1658.00	0.00
19-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	358.00	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	335.34	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	668.00	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	541.52	0.00
			F15920				ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		0.00
19-Feb-21	Redacted	Carers		ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		529.20	
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1291.80	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		307.94	0.00
19-Feb-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	363.76	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	670.68	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	500.00	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72	0.00
19-Feb-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14	0.00
19-Feb-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	0.00
19-Feb-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	262.10	0.00
19-Feb-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90	0.00
19-Feb-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	794.20	0.00
19-Feb-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1375.00	0.00
			F15920			CHILDREN'S CARE & SUPPORT		449.20	
19-Feb-21	Redacted	Non Commercial Supplier		ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		0.00
19-Feb-21	Redbridge Respite Care Association	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	450.00	0.00
19-Feb-21	Redbridge Respite Care Association	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	750.00	0.00
19-Feb-21	Redbridge Respite Care Association	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	450.00	0.00
19-Feb-21	Redbridge Respite Care Association	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	825.00	0.00
19-Feb-21	Remedy Recruitment Group Ltd	Commercial Supplier	F19570	LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	400.00	0.00
19-Feb-21	Rosemont Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	558.00	0.00
19-Feb-21	Rosemont Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	296.82	0.00
19-Feb-21	Rosemont Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	973.94	0.00
19-Feb-21	Shreeji Inc Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	288.00	0.00
19-Feb-21	SMI Group	Commercial Supplier	F19760	DIVISIONAL DIRECTOR STRATEGIC COMM AND SAFEGUARDING	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	CLOTHES, UNIFORM AND LAUNDRY	300.00	0.00
19-Feb-21	Softcat Ltd	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	ICT SOFTWARE	477.84	0.00
19-Feb-21	St Albans Surgery	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	635.62	0.00
19-Feb-21	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	11819.00	0.00
19-Feb-21	Stace Construction and Property Consultants	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1950.00	0.00
19-Feb-21	Stace Construction and Property Consultants	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1500.00	0.00
19-Feb-21				CAPITAL GRF BS	CAPITAL GRF		CAPITAL OUTLAY	9275.00	0.00
19-Feb-21	Stace Construction and Property Consultants	Commercial Supplier	F01200			CAPITAL GRF			0.00
			F01200 F60040	HIGH NEEDS TOP UPS - OB		CAPITAL GRF HIGH NEEDS		21831.58	
	Stanford le Hope Primary School	Local Authority Services		HIGH NEEDS TOP UPS - OB MENTAL HEALTH SUPPORT	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT	21831.58 443.52	0.00
19-Feb-21	Stanford le Hope Primary School Star Care Uk Ltd	Local Authority Services Commercial Supplier	F60040 F11580	MENTAL HEALTH SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT	443.52	0.00
19-Feb-21 19-Feb-21	Stanford le Hope Primary School Star Care Uk Ltd Summit Lodge Ltd	Local Authority Services Commercial Supplier Commercial Supplier	F60040 F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT	HIGH NEEDS ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	443.52 1953.00	0.00
19-Feb-21 19-Feb-21 19-Feb-21	Stanford le Hope Primary School Star Care Uk Ltd Summit Logle Ltd Teebollz Cleaning Services	Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier	F60040 F11580 F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	HIGH NEEDS ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	443.52 1953.00 650.00	0.00
19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21	Stanford le Hope Primary School Star Care Uk Ltd Summit Lodge Ltd Teeboltz Cleaning Services The Original Tree Surgeons Ltd	Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F60040 F11580 F11580 F11580 F26360	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT GROUNDS MAINTENANCE ARBORICULTURE	DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT MY PLACE	HIGH NEEDS ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT	443.52 1953.00 650.00 1350.00	0.00 0.00 0.00
19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21	Starford le Hope Primary School Star Care Uk. Ltd Summit Lodge Ltd Teeboltz Cleaning Bendens The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F60040 F11580 F11580 F11580 F26360 F26360	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL ALEALTH SUPPORT GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT MY PLACE MY PLACE	HIGH NEEDS ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT PUBLIC REALM PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	443.52 1953.00 650.00 1350.00 865.00	0.00 0.00 0.00 0.00
19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21	Stanford le Hope Primary School Star Care Uk. Ltd Summit Lodge Ltd Teedolit Cleaning Services The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd Thomas Ridley & Son Ltd	Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F60040 F11580 F11580 F11580 F26360 F26360 F11540	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT GROUNDS MINITENANCE ARBORICULTURE GROUNDS MINITENANCE ARBORICULTURE RELISH(#BLC.C.	DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT MY PLACE MY PLACE CARE & SUPPORT	HIGH NEEDS ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT PUBLIC REALM PUBLIC REALM ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES	443.52 1953.00 650.00 1350.00 865.00 1416.35	0.00 0.00 0.00 0.00 0.00
19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21	Stanford le Hope Primary School Star Care Uk. Ltd Summit Lodge Ltd Summit Lodge Ltd Feebblit Cleaning Bendens The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd Thomas Ridley & Son Ltd United Living (South) Ltd	Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F60040 F11580 F11580 F11580 F11580 F26360 F26360 F11540 F01200	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE RELISH@BLC CAPITAL GRF BS	DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT MY PLACE MY PLACE CARE & SUPPORT CAPITAL GRF	HIGH NEEDS ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT PUBLIC REALM PUBLIC REALM ADULT'S CARE & SUPPORT CAPITAL GRF	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CAPITAL OUTLAY	443.52 1953.00 650.00 1350.00 865.00 1416.35 247133.14	0.00 0.00 0.00 0.00 0.00
19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21	Stanford is Hope Primary School Star Care Uk. Ltd Summit Lodge Ltd Teeboltz Cleaning Services The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd Thomas Ridge & Son Ltd United Living (South) Ltd We Build Bost Ltd	Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F60040 F11580 F11580 F11580 F11580 F26360 F26360 F11540 F01200 F26060	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE RELISH(#BLC CAPITAL GRF BS CUSTOMER SERVICES	DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT MY PLACE MY PLACE CARE & SUPPORT CAPITAL GRF CORE	HIGH NEEDS ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT PUBLIC REALM PUBLIC REALM ADULT'S CARE & SUPPORT CAPITAL GRF CORE SERVICES	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES CAPITAL OUTLAY ICT SOFTWARE	443.52 1953.00 650.00 1350.00 865.00 1416.35 247133.14 10000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21	Stanford le Hope Primary School Stanford le Hope Primary School Stanford Lodge Ltd Teeboltz Cleaning Bendens The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd Thomas Ridley & Son Ltd United Living (South) Ltd We Build Bots Ltd Whitefield Acadesmy Tust	Local Authority Services Commercial Supplier	F60040 F11580 F11580 F11580 F26360 F26360 F11540 F01200 F26060 F60040	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE RELISHIBLE CAPITAL GRF BS CUSTOMER SERVICES HIGH INGEN NEW JOS DO JUPS - 08	DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT MY PLACE MY PLACE CARE & SUPPORT CAPITAL GRF CORE DEDICATED SCHOOLS GRANT	HIGH NEEDS ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT PUBLIC REALM PUBLIC REALM ADULT'S CARE & SUPPORT CAPITAL GRF CORE SERVICES HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES CAPITAL OUTLAY ICT SOFTWARE PROFESSIONAL SERVICES - GENERAL	443.52 1953.00 650.00 1350.00 865.00 1416.35 247133.14 10000.00 7416.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00
19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21	Stanford is Hope Primary School Star Care Uk. Ltd Summit Lodge Ltd Teaboltz Ceaning Services The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd Thomas Ridely & South Ltd United Living (South) Ltd Whitefield Academy Trust Whitefield Academy Trust Whitefield Academy Trust	Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F60040 F11580 F11580 F11580 F26360 F26360 F11540 F01200 F26060 F60040 F60040	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE RELISH(BBLC C CAPITAL GRF BS CUSTOMER SERVICES HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT MY PLACE MY PLACE CARE & SUPPORT CAPITAL GRE CORE DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT PUBLIC REALM PUBLIC REALM ADULTS CARE & SUPPORT CAPITAL CRF CORE SERVICES HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENIONG SUPPLIES CAPITAL OUTLAY ICT SOFTWARE PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	443.52 1953.00 650.00 1350.00 865.00 1416.35 247133.14 10000.00 7416.67 6166.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21	Stanford le Hope Primary School Stanford le Hope Primary School Stanford Lodge Ltd Teeboltz Cleaning Bendens The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd Thomas Ridley & Son Ltd United Living (South) Ltd We Build Bots Ltd Whitefield Acadesmy Tust	Local Authority Services Commercial Supplier	F60040 F11580 F11580 F11580 F26360 F26360 F11540 F01200 F26060 F60040	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE RELISHIBLE CAPITAL GRF BS CUSTOMER SERVICES HIGH INGEN NEW JOS DO JUPS - 08	DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT MY PLACE MY PLACE CARE & SUPPORT CAPITAL GRF CORE DEDICATED SCHOOLS GRANT	HIGH NEEDS ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT PUBLIC REALM PUBLIC REALM ADULT'S CARE & SUPPORT CAPITAL GRF CORE SERVICES HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES CAPITAL OUTLAY ICT SOFTWARE PROFESSIONAL SERVICES - GENERAL	443.52 1953.00 650.00 1350.00 865.00 1416.35 247133.14 10000.00 7416.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21	Stanford le Hope Primary School Star Care Uk. Ltd Summit Lodge Ltd Teeboltz Cleaning Services The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd Thomas Riddey & Son Ltd United Living (South) Ltd Whatefeld Academy Trust Whitefield Academy Trust Witherslack Group - Ashbrooke School Witherslack Group - Ashbrooke School	Local Authority Services Commercial Supplier Local Authority Services Local Authority Services	F60040 F11580 F11580 F11580 F26360 F26360 F11540 F01200 F26060 F60040 F60040 F60040 F60040	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT GROUNDS MINITENANCE ARBORICULTURE GROUNDS MINITENANCE ARBORICULTURE RELISH(BBLC CAPITAL GRF BS CUSTOMER SERVICES HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT MY PLACE MY PLACE CARE & SUPPORT CAPITAL GRE CORE DEDICATED SCHOOLS GRANT	HIGH NEEDS ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT PUBLIC REALM PUBLIC REALM ADULT'S CARE & SUPPORT CAPITAL GRF CORE SERVICES HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES CAPITAL OUTLAY ICT SOFTWARE PROFESSIONAL SERVICES - GENERAL	443.52 1953.00 650.00 1350.00 865.00 1416.35 247133.14 10000.00 7416.67 6166.67 11397.79 24062.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21	Stanford le Hope Primary School Star Care Uk. Ltd Summit Lodge Ltd Teeboltz Cleaning Services The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd Thomas Riddey & Son Ltd United Living (South) Ltd Whatefeld Academy Trust Whitefield Academy Trust Witherslack Group - Ashbrooke School Witherslack Group - Ashbrooke School	Local Authority Services Commercial Supplier Local Authority Services Local Authority Services	F60040 F11580 F11580 F11580 F26360 F26360 F11540 F01200 F26060 F60040 F60040	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT GROUNDS MINITENANCE ARBORICULTURE GROUNDS MINITENANCE ARBORICULTURE RELISH(BBLC CAPITAL GRF BS CUSTOMER SERVICES HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT MY PLACE MY PLACE CARE & SUPPORT CAPITAL GRE CORE DEDICATED SCHOOLS GRANT	HIGH NEEDS ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT PUBLIC REALM PUBLIC REALM ADULT'S CARE & SUPPORT CAPITAL GRF CORE SERVICES HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES CAPITAL OUTLAY ICT SOFTWARE PROFESSIONAL SERVICES - GENERAL	443.52 1953.00 650.00 1350.00 865.00 1416.35 247133.14 10000.00 7416.67 6166.67 11397.79 24062.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21 19-Feb-21	Stanford le Hope Primary School Stanford Lodge Ltd Teeboltz Cleaning Benrices The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd Thomas Ridley & Son Ltd United Living (South) Ltd We Build Bots Ltd Whitefield Academy Trust Whitefield Academy Trust Whitefield Academy Trust Whitefield Academy Trust	Local Authority Services Commercial Supplier Local Authority Services	F60040 F11580 F11580 F11580 F26360 F26360 F11540 F01200 F26060 F60040 F60040 F60040 F60040	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE RELISHIBBLC CAPITAL GRF BS CUSTOMER SERVICES HIGH NEEDS TOP UPS - 08	DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT MY PLACE MY PLACE MY PLACE CAPITAL GRF CORE COPITAL GRF CORE DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT PUBLIC REALM PUBLIC REALM ADULTS CARE & SUPPORT CAPITAL CRF CORE SERVICES HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENIONG SUPPLIES CAPITAL OUTLAY ICT SOFTWARE PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	443.52 1953.00 650.00 1350.00 865.00 1416.35 247133.14 10000.00 7416.67 6166.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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22-Feb-21	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	992.86	0.00
22-Feb-21	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57	0.00
22-Feb-21	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57	0.00
22-Feb-21	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1328.57	0.00
22-Feb-21	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1328.57	0.00
22-Feb-21	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57	0.00
22-Feb-21	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57	0.00
22-Feb-21	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57	0.00
22-Feb-21	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57	0.00
22-Feb-21	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57	0.00
22-Feb-21	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57	0.00
22-Feb-21	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2879.29	0.00
22-Feb-21	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	366.36	0.00
22-Feb-21	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	316.36	0.00
22-Feb-21	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3077.86	0.00
22-Feb-21	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	335.45	0.00
22-Feb-21	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3077.86	0.00
22-Feb-21	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	335.45	0.00
22-Feb-21	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	296.36	0.00
22-Feb-21	Avance Care Services		F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PATMENT	296.36	
		Commercial Supplier		ASYLUM SEEKERS					0.00
22-Feb-21	Avance Care Services	Commercial Supplier Commercial Supplier	F15520		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	296.36	0.00
22-Feb-21	Avance Care Services		F15640	LEAVING CARE SERVICE	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	296.36	0.00
22-Feb-21	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	296.36	0.00
22-Feb-21	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	296.36	0.00
22-Feb-21	Bardag AA	Non Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	480.00	0.00
22-Feb-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	913.70	0.00
22-Feb-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6255.15	0.00
22-Feb-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6114.90	0.00
22-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	936.00	0.00
22-Feb-21	Brethertons LLP	Non Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	813.03	0.00
22-Feb-21	Brethertons LLP	Non Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	1260.98	0.00
22-Feb-21	Brethertons LLP	Non Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	1343.54	0.00
22-Feb-21	Brethertons LLP	Non Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	1163.54	0.00
22-Feb-21	Brethertons LLP	Non Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	1172.89	0.00
22-Feb-21	Brethertons LLP	Non Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	1166.54	0.00
22-Feb-21	Buildbase Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	646.65	0.00
22-Feb-21	By the Bridge	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6839.10	0.00
22-Feb-21	By the Bridge	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	7067.07	0.00
22-Feb-21	Capstone Foster Care (South East) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	335.58	0.00
22-Feb-21	Chartered Management Institute	Commercial Supplier	F21360	EMPLOYMENT & SKILLS	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	6800.00	0.00
	Chartered wanagement institute Chosen Care Group	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES		5895.00	
22-Feb-21 22-Feb-21	D A B D (UK)	Commercial Supplier Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00	0.00
			F15000	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	572.00	0.00
22-Feb-21	DNA Legal	Commercial Supplier							
22-Feb-21	Dorma Uk Ltd	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	R & M MINOR WORKS	742.00	0.00
22-Feb-21	Elevate East London	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA	HOUSING AND NEIGHBOURHOODS	ICT MAINTENANCE AND SUPPORT	1237.50	0.00
22-Feb-21	Everest Independent Estate Agent	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3800.00	0.00
22-Feb-21	Everest Independent Estate Agent	Commercial Supplier	F26040	HOUSING ADVICE HIGHWAYS & HRA GROUND MAINTENANCE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1900.00	0.00
22-Feb-21	Evergreen Garden Supplies Ltd	Commercial Supplier Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE GROUNDS MAINTENANCE	290.00	0.00
22-Feb-21	Evergreen Garden Supplies Ltd		F27560		MY PLACE	PUBLIC REALM		1500.00	0.00
22-Feb-21	Family First Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING CORPORATE RS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3520.71	0.00
22-Feb-21	Gowling WLG (UK) LLP Halliwell Homes Ltd	Commercial Supplier	F00000		CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2331.20	0.00
22-Feb-21	Halliwell Homes Ltd	Commercial Supplier	F15760 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	22120.71 -3567.86	0.00
22-Feb-21 22-Feb-21		Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	-3567.86 5551.00	0.00
	Hatton School	Non Commercial Supplier Non Commercial Supplier							
22-Feb-21	Hatton School		F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1266.00	0.00
22-Feb-21	Heath Farm Childrens Services	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5913.25	0.00
22-Feb-21	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	406.00	0.00
22-Feb-21	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1627.50	0.00
22-Feb-21	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	362.50	0.00
22-Feb-21	Hope Superjobs Ltd	Commercial Supplier	F15160	IN-HOUSE CONTACT CENTRE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	275.00	0.00
22-Feb-21	Imperial Civil Enforcement Solutions Ltd.	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	665.00	0.00
22-Feb-21	Innovation Digital Ltd	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	CORE	CORE SERVICES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	500.00	0.00
22-Feb-21	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	818.50	0.00
22-Feb-21	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5432.41	0.00
22-Feb-21	Investors in People Community Interest Company	Commercial Supplier	F24080	HR STRATEGY SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	15350.00	0.00
22-Feb-21	J & R Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	17474.96	0.00
22-Feb-21	J Murphy & Sons Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	72833.81	0.00
22-Feb-21	J Murphy & Sons Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	92166.71	0.00
22-Feb-21	Jannath Care Group Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1400.00	0.00
22-Feb-21	Jannath Care Group Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	700.00	0.00
22-Feb-21	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	COURT COSTS	350.00	0.00
22-Feb-21	Kelwel Care Ltd	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	274.10	0.00
22-Feb-21	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	537.90	0.00
22-Feb-21	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	451.80	0.00
22-Feb-21	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	561.30	0.00
22-Feb-21	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	372.75	0.00
22-Feb-21	Learning Pool Ltd	Commercial Supplier	F24080	HR STRATEGY SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	42450.00	0.00
22-Feb-21	Lillywhite Williams & Co	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	450.00	0.00
22-Feb-21	Miss Martina Van Der Leij	Legal Services	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	LEGAL FEES	1500.00	0.00
22-Feb-21	N a Brown Ltd	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	596.04	0.00
22-Feb-21	N a Brown Ltd	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	989.80	0.00
22-Feb-21	N a Brown Ltd	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1085.68	0.00
22-Feb-21	NCFE	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	1390.00	0.00
22-Feb-21	NETPEX	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	395.00	0.00
22-Feb-21	NETPEX	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4207.32	0.00
22-Feb-21	NETPEX	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4207.32	0.00
22-Feb-21 22-Feb-21	NETPEX NETPEX	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4207.32 316.00	0.00
22-Feb-21 22-Feb-21	NETPEX Northwood Ltd	Commercial Supplier Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2790.00	0.00
22-Feb-21 22-Feb-21	Northwood Ltd Northwood Ltd	Commercial Supplier Commercial Supplier	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2790.00	0.00
22-Feb-21 22-Feb-21	Northwood Ltd Northwood Ltd	Commercial Supplier Commercial Supplier	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2950.00	0.00
		Commercial Supplier Commercial Supplier	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2900.00 2500.00	
22-Feb-21	Northwood Ltd								0.00
22-Feb-21	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3700.00	0.00
22-Feb-21	Northwood Ltd	Commercial Supplier	F26040		COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE		3450.00	0.00
22-Feb-21	Nugent Care	Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3996.00	0.00
22-Feb-21	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1602.76	0.00
22-Feb-21	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1346.40	0.00
22-Feb-21		Non Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2829.92	0.00
22 1 00 21	Place of Progress			LEAVING CARE SERVICE	CARE & SUPPORT CAPITAL GRF	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2479.00	0.00
22-Feb-21	Place of Progress Place of Progress	Non Commercial Supplier				CAPITAL GRF	CAPITAL OUTLAY	10150.00	0.00
22-Feb-21 22-Feb-21	Place of Progress Place of Progress Primech Building Services Ltd	Non Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS		OUR BRENIE OVER 1 TOTAL	DOUGLE CONTRACTORS DANGERS.		0.00
22-Feb-21 22-Feb-21 22-Feb-21	Place of Progress Place of Progress Primech Building Services Ltd Redacted	Non Commercial Supplier Commercial Supplier Carers	F01200 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5423.50	0.00
22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21	Place of Progress Place of Progress Primech Building Services Ltd Redacted Redacted Redacted	Non Commercial Supplier Commercial Supplier Carers Carers	F01200 F15640 F15680	LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1798.00	0.00
22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21	Piaco of Progress Piaco of Progress Primech Bulding Services Ltd Redacted Redacted Redacted Redacted	Non Commercial Supplier Commercial Supplier Carers Carers Direct Payments	F01200 F15640 F15680 F15680	LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	1798.00 314.00	0.00
22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21	Place of Progress Place of Progress Primech Bullding Services Ltd Reducted Reducted Reducted Reducted Reducted	Non Commercial Supplier Commercial Supplier Carers Carers Direct Payments Carers	F01200 F15640 F15680 F15680 F15640	LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	1798.00 314.00 3640.94	0.00 0.00 0.00
22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21	Piaco of Progress Piaco of Progress Priment Bullding Services Ltd Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Non Commercial Supplier Commercial Supplier Carers Carers Direct Payments Carers Carers	F01200 F15640 F15680 F15680 F15640 F15640	LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	DISABILITIES DISABILITIES CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1798.00 314.00 3640.94 959.80	0.00 0.00 0.00 0.00
22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21	Piaco of Progress Primech Building Services Ltd Redacted	Non Commercial Supplier Commercial Supplier Carers Carers Direct Payments Carers Carers Carers	F01200 F15640 F15680 F15680 F15640 F15640 F15640	LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	DISABILITIES DISABILITIES CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	1798.00 314.00 3640.94 959.80 2091.03	0.00 0.00 0.00 0.00 0.00
22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21	Piace of Progress Primech Bullding Services Ltd Redacted	Non Commercial Supplier Commercial Supplier Carers Carers Direct Payments Carers Carers Carers Carers	F01200 F15640 F15680 F15680 F15640 F15640 F15640 F15640	LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEAVING CARE SERVICE	CARE & SUPPORT	DISABILITIES DISABILITIES 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	1798.00 314.00 3640.94 959.80 2091.03 5116.36	0.00 0.00 0.00 0.00 0.00 0.00
22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21	Piaco of Progress Primech Building Services Ltd Redacted	Non Commercial Supplier Commercial Supplier Carers Carers Direct Payments Carers Carers Carers	F01200 F15640 F15680 F15680 F15640 F15640 F15640	LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	DISABILITIES DISABILITIES CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	1798.00 314.00 3640.94 959.80 2091.03	0.00 0.00 0.00 0.00 0.00
22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21 22-Feb-21	Piace of Progress Primech Bullding Services Ltd Redacted	Non Commercial Supplier Commercial Supplier Carers Carers Direct Payments Carers Carers Carers Carers	F01200 F15640 F15680 F15680 F15640 F15640 F15640 F15640	LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEAVING CARE SERVICE	CARE & SUPPORT	DISABILITIES DISABILITIES 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	1798.00 314.00 3640.94 959.80 2091.03 5116.36	0.00 0.00 0.00 0.00 0.00 0.00

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22-Feb-21	Redacted	Carers		LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4481.56	0.00
22-Feb-21	Redacted	Carers		LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	479.09 620.54	0.00
22-Feb-21 22-Feb-21	Redacted	Direct Payments Non Commercial EXP		CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CONTINUOUS IMPROVEMENT TEAM		CORE SERVICES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	327.39	0.00
22-Feb-21 22-Feb-21	Redacted				CORE CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	327.39	0.00
	Redspot Healthcare Services Ltd Rockstone Care Services Ltd	Commercial Supplier		CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		CHILDREN'S CARE & SUPPORT			
22-Feb-21 22-Feb-21	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	7153.07 1728.07	0.00
22-Feb-21	Rockstone Care Services Ltd	Commercial Supplier		ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1685.20	0.00
22-Feb-21	Rockstone Care Services Ltd	Commercial Supplier		ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1728.06	0.00
22-Feb-21	Shekinah Support Ltd	Commercial Supplier		LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1600.00	0.00
22-Feb-21	Shekinah Support Ltd	Commercial Supplier		LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2200.00	0.00
22-Feb-21	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1306.43	0.00
22-Feb-21	Summit Lodge Ltd	Commercial Supplier		ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1306.43	0.00
22-Feb-21	Summit Lodge Ltd	Commercial Supplier		LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1306.43	0.00
22-Feb-21	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1306.43	0.00
22-Feb-21	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	442.86	0.00
22-Feb-21	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	442.86	0.00
22-Feb-21	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	265.71	0.00
22-Feb-21	Summit Lodge Ltd	Commercial Supplier		LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1509.48	0.00
22-Feb-21	Summit Lodge Ltd	Commercial Supplier		ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	370.45	0.00
22-Feb-21	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6064.20	0.00
22-Feb-21	Sunrise Transitional Services Ltd	Commercial Supplier		LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4381.16	0.00
22-Feb-21	Sunrise Transitional Services Ltd	Commercial Supplier		LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4381.16	0.00
22-Feb-21	Sunrise Transitional Services Ltd	Commercial Supplier		LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4137.46	0.00
22-Feb-21	The Copyright Licensing Agency Ltd	Commercial Supplier		ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	MEMBERSHIP AND SUBSCRIPTIONS	1872.09	0.00
22-Feb-21	The Vine Respite Services	Commercial Supplier		CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CAPITAL GRF	DISABILITIES	CLIENT TRANSPORT	420.00	0.00
22-Feb-21	Thornwood Group Ltd	Commercial Supplier	F01200	CAPITAL GRF BS		CAPITAL GRF	CAPITAL OUTLAY	60668.42 11475.00	0.00
22-Feb-21 23-Feb-21	Turner & Townsend Consulting Ltd	Commercial Supplier Non Commercial Supplier		CAPITAL HRA BS LAC PUPIL PREMIUM	CAPITAL HRA EDUCATION, YOUTH & CHILDCARE	CAPITAL HRA EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21 23-Feb-21	Abacus Primary School Abbs Cross School and Arts College	Local Authority Services		LAC PUPIL PREMIUM LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21		Commercial Supplier		IT PROJECTS	CORE CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	1237.50	0.00
23-Feb-21	Agilisys Agilisys	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	CONSULTANCY FEES	1222.00	0.00
23-Feb-21	AIT Medihelp Ltd	Commercial Supplier		SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	1167.90	0.00
23-Feb-21	Aldborough E-ACT Free School	Local Authority Services		LAC PUPIL PREMIUM	EDUCATION YOUTH & CHILDOADE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Alexander McLeod Primary School	Non Commercial Supplier		LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	All Saints Catholic School and Technology College	Local Authority Services		LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00	0.00
23-Feb-21	Allen Lane Ltd	Commercial Supplier	F22960	FINANCE DIRECTOR	CORE CORE	FINANCE	STAFF RECRUITMENT COSTS	8000.00	0.00
23-Feb-21	Barking Abbey School	Local Authority Services		LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
23-Feb-21	Barking Riverside Ltd	Commercial Supplier		FILM OFFICE - TRADING UNIT	CORE	CORE SERVICES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	71370.00	0.00
23-Feb-21	Barking Riverside Ltd	Commercial Supplier		FILM OFFICE - TRADING UNIT	CORE	CORE SERVICES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	10855.00	0.00
23-Feb-21	BD Management Services Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2932.05	0.00
23-Feb-21	Beal High School	Non Commercial Supplier		LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
23-Feb-21	Beaumont Hill Academy	Local Authority Services		LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Brentwood County High School	Non Commercial Supplier		LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Brighter Future Solutions	Commercial Supplier	F16080	PERMANENCE TEAM - FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF DEVELOPMENT AND TRAINING	475.00	0.00
23-Feb-21	Cage Green Primary School	Local Authority Services		LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Caroline Bolton	Legal Services	F12100	COMMUNITY SAFETY ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	4950.00	0.00
23-Feb-21	Chart Wood School	Non Commercial Supplier		LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Civic Computing Ltd	Commercial Supplier		CONTINUOUS IMPROVEMENT TEAM	CORE	CORE SERVICES	CONSULTANCY FEES	15000.00	0.00
23-Feb-21	Claw Collective Ltd	Commercial Supplier		VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL	2340.00	0.00
23-Feb-21	Cleeve Park School	Non Commercial Supplier		LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS		ICT HARDWARE	1348.28	0.00
23-Feb-21	CMS Mailing Solutions Ltd	Commercial Supplier		REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	ICT HARDWARE	380.36	0.00
23-Feb-21	Community Products (Uk) Ltd	Commercial Supplier		EARLY YEARS AND CHILDCARE		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1225.00	0.00
23-Feb-21	Coopers Company & Coborn School	Commercial Supplier		LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
23-Feb-21	Crown Promotions and Removals Ltd Dagenham Park C Of E School	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY	2716.00	0.00
23-Feb-21	Debden Park High School	Local Authority Services		LAC PUPIL PREMIUM			PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00 400.00	0.00
23-Feb-21 23-Feb-21	Decoden Park High School Dereham Neatherd High School	Non Commercial Supplier		LAC PUPIL PREMIUM LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21 23-Feb-21	Diss High School	Non Commercial Supplier Non Commercial Supplier		LAC PUPIL PREMIUM LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
23-Feb-21 23-Feb-21	Dooba Investments 111 Ltd	Commercial Supplier	F19570 F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	ELECTRICITY	1200.00 2414.68	0.00
23-Feb-21	Dorothy Barley Infants School	Local Authority Services	F19570	LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Dorothy Barley Junior Academy	Local Authority Services		LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Draper's Academy	Local Authority Services		LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Early Years Resources	Commercial Supplier		EARLY YEARS AND CHILDCARE		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	3096.36	0.00
23-Feb-21	East African Education Foundation	Voluntary Organisation		STRATEGY TEAM	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	500.00	0.00
23-Feb-21	Eastbury Community (Comprehensive) School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
23-Feb-21	Eastbury Primary School	Local Authority Services		LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
23-Feb-21	EKO Trust	Non Commercial Supplier		LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
23-Feb-21	Elevate East London	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	AGENCY STAFF	24945.36	0.00
23-Feb-21	Elevate East London	Commercial Supplier		IT PROJECTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	425.00	0.00
23-Feb-21	Emerson Park School	Local Authority Services		LAC PUPIL PREMIUM			PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Findel Education Ltd	Commercial Supplier		SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	3966.17	0.00
23-Feb-21	Folkestone Academy	Commercial Supplier		LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Frances Bardsley Academy School	Local Authority Services		LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
23-Feb-21	Fressingfield CEVCP School	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	G W Commercial Equipment Ltd	Commercial Supplier	F17000 F17000	COMMISSIONED NURSERIES COMMISSIONED NURSERIES		EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS R & M MINOR WORKS	450.00 300.00	0.00
23-Feb-21 23-Feb-21	G W Commercial Equipment Ltd Gascoigne Primary School	Commercial Supplier Local Authority Services		LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	300.00 1000.00	0.00
23-Feb-21 23-Feb-21	George Greens Secondary School	Local Authority Services Local Authority Services		LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Greater London Authority	Local Authority Services	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2625.00	0.00
23-Feb-21	Greatfields School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Greensward Academy	Commercial Supplier		LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
23-Feb-21	Harris Academy Chafford Hundred	Commercial Supplier		CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX)	400.00	0.00
23-Feb-21	Harris Academy Rainham	Non Commercial Supplier		LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
23-Feb-21	Hartley Primary Academy	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Henry Green Primary School	Local Authority Services	F16320	SCHOOLS PSYCHOLOGICAL SERVICES	CARE & SUPPORT	DISABILITIES	PROFESSIONAL SERVICES - GENERAL	945.00	0.00
23-Feb-21	Herne Bay High School	Non Commercial Supplier		LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Hoare Lea LLP	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	2250.00	0.00
23-Feb-21	Hoare Lea LLP	Commercial Supplier		BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	3250.00	0.00
23-Feb-21	Hopkin Murray Beskine Ltd	Legal Services	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS	TRIAGE LIFECYCLE	CONSULTANCY FEES	6500.00	0.00
23-Feb-21	Hornbeam Academy Trust /Forest Approach Academy	Non Commercial Supplier		LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
23-Feb-21	HSS Hire Service Group Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PROFESSIONAL SERVICES - GENERAL	280.00	0.00
23-Feb-21	Hugh Christie Technology College	Local Authority Services		LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	HumDum UK CIC	Voluntary Organisation		PARTICIPATION & ENGAGEMENT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	1000.00	0.00
23-Feb-21	Hunters Hall Primary	Local Authority Services		LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21 23-Feb-21	Jo Richardson Community School John Perry Primary School	Local Authority Services Local Authority Services		LAC PUPIL PREMIUM LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE EDUCATION YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2800.00 2200.00	0.00
23-Feb-21 23-Feb-21	John Perry Primary School Kelvedon Hatch Community Primary School	Local Authority Services Local Authority Services		LAC PUPIL PREMIUM LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2200.00 400.00	0.00
23-Feb-21 23-Feb-21	Kelvedon Hatch Community Primary School Kent County Council Commercial Services (Laser)	Local Authority Services Commercial Supplier		B&D ENERGY BECONTREE	CORF CORF	INNOVATION AND INVESTMENT	PRIVATE CONTRACTORS PAYMENT - OTHER SOLID FUEL	400.00 3660.23	0.00
23-Feb-21 23-Feb-21	Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser)	Commercial Supplier Commercial Supplier		B&D ENERGY BECONTREE B&D ENERGY BECONTREE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL SOLID FUEL	3660.23 4493.37	0.00
23-Feb-21 23-Feb-21	Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser)	Commercial Supplier Commercial Supplier		B&D ENERGY BECONTREE B&D ENERGY BECONTREE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL SOLID FUEL	4493.37 5604.22	0.00
23-Feb-21 23-Feb-21	Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser)	Commercial Supplier Commercial Supplier	F22910 F22910	B&D ENERGY BECONTREE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL SOLID FUEL	6409.60	0.00
23-Feb-21	Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser)	Commercial Supplier	F22910 F22910	B&D ENERGY BECONTREE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	3611.01	0.00
23-Feb-21	Kent County Council Commercial Services (Laser)	Commercial Supplier		B&D ENERGY BECONTREE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	5658.14	0.00
23-Feb-21	Kent County Council Commercial Services (Laser)	Commercial Supplier		B&D ENERGY BECONTREE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	6190.00	0.00
23-Feb-21	Kent County Council Commercial Services (Laser)	Commercial Supplier		B&D ENERGY BECONTREE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	7377.89	0.00
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23-Feb-21	Liberty Printers Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	620.00	0.00
23-Feb-21	Little Heath School	Commercial Supplier	F19570	LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	London Borough of Barking & Dagenham	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT	63231.12	0.00
23-Feb-21	London Protection Services Ltd (LPS)	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES	290.00	0.00
23-Feb-21 23-Feb-21	London Protection Services Ltd (LPS)	Commercial Supplier Commercial Supplier	F20110 F29240	BE FIRST FEASIBILITIES WASTE SERVICES REFUSE COLLECTION - TRADE	MY PLACE	PUBLIC REALM	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	2520.00 379.07	0.00
23-Feb-21	Londonenergy Ltd Londonenergy Ltd	Commercial Supplier	F29240 F29240	WASTE SERVICES REFUSE COLLECTION - TRADE	MY PLACE	PUBLIC REALM PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	1075.62	0.00
23-Feb-21	Londonenergy Ltd	Commercial Supplier	F29240	WASTE SERVICES REFUSE COLLECTION - TRADE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	471.28	0.00
23-Feb-21	Londonenergy Ltd	Commercial Supplier	F29240	WASTE SERVICES REFUSE COLLECTION - TRADE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	306.09	0.00
23-Feb-21	Marsh Green School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
23-Feb-21	Marshalls Park School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
23-Feb-21	Mayor's Office for Policing and Crime	Local Authority Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	119588.00	0.00
23-Feb-21	Monteagle Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Moto-Tech Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	2160.00	0.00
23-Feb-21	Moto-Tech Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	2160.00	0.00
23-Feb-21 23-Feb-21	Mr Robert Wilkinson Mulalley & Co Ltd	Legal Services Commercial Supplier	F15240 F05200	FAMILY SUPPORT & SAFEGUARDING SERVICE CAPITAL HRA BS	CARE & SUPPORT CAPITAL HRA	CHILDREN'S CARE & SUPPORT CAPITAL HRA	LEGAL FEES CAPITAL OUTLAY	250.00 148945.23	0.00
23-Feb-21	New Rush Hall School	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Northstar New School Ltd	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	3420.00	0.00
23-Feb-21	Notley High School and Braintree Sixth Form	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Office Angels Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	410.28	0.00
23-Feb-21	Office Angels Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	260.37	0.00
23-Feb-21	Old Hall School	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Orange Payment Processing	Commercial Supplier	F14980	SERVICE DEVELOPMENT	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	MOBILE PHONE COSTS	7887.44	0.00
23-Feb-21	Orange Payment Processing	Commercial Supplier	F50580	CONTRACTS AND COMMERCIAL	HRA	HOUSING AND NEIGHBOURHOODS	MOBILE PHONE COSTS	29205.34	0.00
23-Feb-21	Park Hall Academy	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM SERVICE TEAMS FINANCE	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21 23-Feb-21	Penna Pic Plashet School	Commercial Supplier Non Commercial Supplier	F21520 F19570	LAC PUPIL PREMIUM	CORE EDUCATION, YOUTH & CHILDCARE	FINANCE EDUCATION, YOUTH & CHILDCARE	AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	6324.00 400.00	0.00
23-Feb-21	Post Office Ltd Payout	Commercial Supplier	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS	TRIAGE LIFECYCLE	CLIENT ALLOWANCES - SOCIAL SERVICES	20578.58	0.00
23-Feb-21	Preston Primary 27036 (Stockton-on-Tees Borough Council General Account)	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00	0.00
23-Feb-21	Radlevs Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Rainham School for Girls	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	REAEW - Hawthorn Primary School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Redacted	Direct Payments	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	300.00	0.00
23-Feb-21	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6500.00	0.00
23-Feb-21	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6451.28	0.00
23-Feb-21	Richard Alibon Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00	0.00
23-Feb-21 23-Feb-21	Riverside Bridge School (Partnership Learning Trust) Riverside Secondary School Barking	Local Authority Services Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00 800.00	0.00
23-Feb-21	Robert Clack School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00	0.00
23-Feb-21	Roding Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, TOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	1600.00	0.00
23-Feb-21	Rose Lane Primary School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Royal Docks Academy	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Rush Green Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
23-Feb-21	Rye Hills Academy (part of the Nunthorpe Multi Academy Trust Ltd)	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
23-Feb-21	Saint Mary's Catholic Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Sai-Pac (UK) Ltd	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1979.00	0.00
23-Feb-21	Samuel Ward Academy Trust	Commercial Supplier Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21 23-Feb-21	Sandwich Technology School Softcat Ltd	Commercial Supplier	F19570 F26210	LAC PUPIL PREMIUM IT PROJECTS	CORE CORE	EDUCATION, YOUTH & CHILDCARE CORE SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER ICT SOFTWARE	400.00 1583.04	0.00
23-Feb-21	Softcat Ltd	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT SOFTWARE	1051.92	0.00
23-Feb-21	Sorted-IT (UK) Ltd	Commercial Supplier	F22930	B AND D ENERGY GENERAL	CORE	INNOVATION AND INVESTMENT	CONSULTANCY FEES	3293.75	0.00
23-Feb-21	Sorted-IT (UK) Ltd	Commercial Supplier	F22930	B AND D ENERGY GENERAL	CORE	INNOVATION AND INVESTMENT	CONSULTANCY FEES	5525.00	0.00
23-Feb-21	Southern Electric Plc	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	ELECTRICITY	618.05	0.00
23-Feb-21	Squibb Group Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	7500.00	0.00
23-Feb-21	St Bonaventure's School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
23-Feb-21	St Claire's Catholic Primary School (part of the Rosary Trust)	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	St Edwards Church of England & Sixth Form College	Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	696.85	0.00
23-Feb-21	St George's Church of England Foundation School	Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21 23-Feb-21	St Martins School	Commercial Supplier Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 800.00	0.00
23-Feb-21	St Peter's Church of England Primary School Star Primary School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00	0.00
23-Feb-21	Teleshore Uk Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	3011.50	0.00
23-Feb-21	Teleshore Uk Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	757.00	0.00
23-Feb-21	Thameside Primary	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1000.00	0.00
23-Feb-21	The Campion School Academy	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	The Howard School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	The Ombudsman Service Limited	Commercial Supplier	F22930	B AND D ENERGY GENERAL	CORE	INNOVATION AND INVESTMENT	CONSULTANCY FEES	340.00	0.00
23-Feb-21 23-Feb-21	The Ombudsman Service Limited The Sydney Russell School T/A Partnership Learning Trust	Commercial Supplier Local Authority Services	F22930 F19570	B AND D ENERGY GENERAL LAC PUPIL PREMIUM	CORE EDUCATION, YOUTH & CHILDCARE	INNOVATION AND INVESTMENT EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	340.00 6800.00	0.00
23-Feb-21	Thomas Arnold Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Trinity Church of England School Belvedere	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Trinity School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00	0.00
23-Feb-21	Unity Education Trust	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Unity Education Trust	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Valentines High School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21 23-Feb-21	Virgin Media Business Wanstead High School	Commercial Supplier	F17840 F19570	CHILDRENS SERVICES - SUPPORT CHARGES LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE		LAND LINE TELEPHONE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	395.83 1200.00	0.00
23-Feb-21 23-Feb-21	Warren Junior School	Non Commercial Supplier Non Commercial Supplier	F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00 800.00	0.00
23-Feb-21	West Horndon Primary School	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	600.00	0.00
23-Feb-21	Westlands Secondary School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Whitefield Academy Trust	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	4375.00	0.00
23-Feb-21	Whitefield Academy Trust	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	4375.00	0.00
23-Feb-21	William Bellamy Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
23-Feb-21	Willowfield School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
23-Feb-21	Woodside Primary Academy	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 4050.00	0.00
23-Feb-21 24-Feb-21	Zeta Homes Access & Lock Ltd	Commercial Supplier	F26040 F27560	HOUSING ADVICE HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	SUPPORT LIFECYCLE PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	4050.00 679.09	0.00
24-Feb-21 24-Feb-21	Access & Lock Ltd Active Recruitment Ltd	Commercial Supplier Commercial Supplier	F27560 F61440	EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	2250.00	0.00
24-Feb-21	Active Recruitment Ltd	Commercial Supplier	F61440	EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	2250.00	0.00
24-Feb-21	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	525.00	0.00
24-Feb-21	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	400.00	0.00
24-Feb-21	Anglian Water Business National	Commercial Supplier	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	WATER AND SEWERAGE	1483.38	0.00
24-Feb-21	Association of London Environmental Health Managers	Commercial Supplier	F27200	FOOD LABELLING &SAFETY	LAW, GOVERNANCE & HR	ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL	1560.00	0.00
24-Feb-21	ATS Euromaster Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	4008.83	0.00
24-Feb-21	ATS Euromaster Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	1093.55	0.00
24-Feb-21	ATS Euromaster Ltd B Nokes Contracts Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP CORPORATE BS	MY PLACE CORPORATE CAPITAL	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	13061.39 3168.00	0.00
24-Feb-21 24-Feb-21	B Nokes Contracts Ltd B Nokes Contracts Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	3168.00 3168.00	0.00
24-Feb-21 24-Feb-21	B Nokes Contracts Ltd Becontree Homes Ltd	Commercial Supplier Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2500.00	0.00
24-Feb-21	Benax Limited	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	4500.00	0.00
24-Feb-21	Brethertons LLP	Non Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	1169.54	0.00
24-Feb-21	Brethertons LLP	Non Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	1289.54	0.00
24-Feb-21	Calford Seaden LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	12750.00	0.00
24-Feb-21	CIPFA Business Ltd	Commercial Supplier	F22960	FINANCE DIRECTOR	CORE	FINANCE	MEMBERSHIP AND SUBSCRIPTIONS	5525.00	0.00
24-Feb-21	CIPFA Business Ltd	Commercial Supplier	F22960	FINANCE DIRECTOR	CORE	FINANCE	MEMBERSHIP AND SUBSCRIPTIONS	6400.00	0.00
24-Feb-21	Civica Election Services Ltd	Commercial Supplier	F25080	ELECTORAL REGISTRATION	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	POSTAGE AND COURIER SERVICES	1127.01	0.00

	000111		500000		MY PLACE	DUDU O DE LUA	DRIVATE CONTRACTORS DAVAGENT, OTHER	4405.00	
24-Feb-21 24-Feb-21	CSG Ushers Ltd Currie & Brown Group Ltd	Commercial Supplier Commercial Supplier	F26360 F01200	GROUNDS MAINTENANCE ARBORICULTURE CAPITAL GRF BS	CAPITAL GRF	PUBLIC REALM CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	1465.00 1260.00	0.00
24-Feb-21	Daisy Corporate Services Trading Limited	Commercial Supplier	F15440	CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	MOBILE PHONE COSTS	420.21	0.00
24-Feb-21	Daisy Corporate Services Trading Limited	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	MOBILE PHONE COSTS	1540.77	0.00
24-Feb-21	Dr Rehan Khan T/A Uzair Associates Ltd	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	540.00	0.00
24-Feb-21	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	360.00	0.00
24-Feb-21	Enviro Technology Services Plc	Commercial Supplier	F27040	ENVIRONMENTAL PROTECTION	LAW, GOVERNANCE & HR	ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL	1507.36	0.00
24-Feb-21	Findel Education Ltd	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	-3665.25	0.00
24-Feb-21	Findel Education Ltd	Commercial Supplier	F60200 F60180	EXTENDED OFFER FOR TWO YEARS OLDS SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	639.41 3665.26	0.00
24-Feb-21 24-Feb-21	Findel Education Ltd Fleet Factors Ltd	Commercial Supplier Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	DEDICATED SCHOOLS GRANT MY PLACE	PUBLIC REALM	PURCHASE OF VEHICLES RELATED COSTS	24704.32	0.00
24-Feb-21	Fleetshield Services	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	5750.00	0.00
24-Feb-21	G W Commercial Equipment Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE		R & M MINOR WORKS	450.00	0.00
24-Feb-21	George Wills	Legal Services	F26520	PLANNING ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	350.00	0.00
24-Feb-21	Gravitas Recruitment Group Ltd	Commercial Supplier	F26170	IT STAFF & AGENCY	CORE	CORE SERVICES	CONSULTANCY FEES	3160.50	0.00
24-Feb-21	Gravitas Recruitment Group Ltd	Commercial Supplier	F26170	IT STAFF & AGENCY	CORE	CORE SERVICES	CONSULTANCY FEES	3160.50	0.00
24-Feb-21	Greenham Trading Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	422.40	0.00
24-Feb-21 24-Feb-21	Greenham Trading Ltd Greenham Trading Ltd	Commercial Supplier Commercial Supplier	F27560 F13540	HIGHWAYS & HRA GROUND MAINTENANCE PUBLIC HEALTH - HEALTHCARE	MY PLACE SDI COMMISSIONING	PUBLIC REALM PUBLIC HEALTH	CLEANING MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	256.80 352.00	0.00
24-Feb-21	Greenham Trading Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	493.46	0.00
24-Feb-21	Greenham Trading Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	295.65	0.00
24-Feb-21	Greenham Trading Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	CLEANING MATERIALS	486.70	0.00
24-Feb-21	Greenham Trading Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	574.20	0.00
24-Feb-21	Hays Recruiting Experts Worldwide	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	CONSULTANCY FEES	3135.00	0.00
24-Feb-21 24-Feb-21	Initial Washroom Solutions	Voluntary Organisation Commercial Supplier	F13900 F28400	HEALTHY LIFESTYLES COUNTRYSIDE & CONSERVATION	COMMUNITY SOLUTIONS STRATEGY & PARTICIPATION	UNIVERSAL LIFECYCLE CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS R & M MINOR WORKS	1000.00 362.32	0.00
24-Feb-21	Johnsons Glazing Contractors Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	278.00	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	334.01	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F26680	EASTBROOKEND CEMETERY	MY PLACE	PUBLIC REALM	ELECTRICITY	1602.46	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1451.29	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1618.89	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F26640	ELECTRICAL & GAS CHADWELL HEATH CEMETERY	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS PUBLIC REALM	ELECTRICITY ELECTRICITY	4108.89 356.01	0.00
24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	ELECTRICITY	485.91	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1694.83	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	588.01	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	496.75	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	535.81	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1515.50	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	1335.02 1695.09	0.00
24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY	471.71	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F26160	BROCKLEBANK HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	ELECTRICITY	1218.29	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY	303.73	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	ELECTRICITY	966.43	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F28440	PARKS CENTRAL ITEMS	MY PLACE	PUBLIC REALM	ELECTRICITY	838.06	0.00
24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT INTERVENTION LIFECYCLE	ELECTRICITY	3561.34	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F26200 F22320	BOUNDARY ROAD HOSTEL 90 STOUR ROAD	COMMUNITY SOLUTIONS MY PLACE	MY PLACE	ELECTRICITY ELECTRICITY	1750.74 929.42	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F16840	LEYS CHILDREN'S CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	615.25	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	ELECTRICITY	849.95	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY	615.93	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F17440	YOUTH SERVICE MAINTENANCE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY	532.41	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	ELECTRICITY	1169.36	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F18040	DIGITAL MEDIA TRAINING SUITE	EDUCATION, YOUTH & CHILDCARE HRA		ELECTRICITY	1460.37	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F22160	HOUSING OPERATIONS ROYCRAFT HOUSE	MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	2108.14 877.56	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	ELECTRICITY	1150.04	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	ELECTRICITY	8877.90	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	ELECTRICITY	3022.34	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	365.72	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F22120 F50700	CIVIC CENTRE OFFICES	MY PLACE HRA	MY PLACE	ELECTRICITY	1031.07 1665.12	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F16520	ELECTRICAL & GAS GASCOIGNE CHILDREN'S CENTRE	COMMUNITY SOLUTIONS	HOUSING AND NEIGHBOURHOODS UNIVERSAL LIFECYCLE	ELECTRICITY ELECTRICITY	800.57	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1156.13	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14380	EASTBURY MANOR HOUSE	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ELECTRICITY	-377.08	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14380	EASTBURY MANOR HOUSE	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ELECTRICITY	-431.23	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	ELECTRICITY	-4671.79	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F22200 F22200	TOWN HALL OFFICES	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	-4840.77 -5091.82	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F27480	TOWN HALL OFFICES DEPOTS	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY	-5091.82 -5177.32	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F21760	VACANT LAND & DISPOSAL SITES	MY PLACE	MY PLACE	ELECTRICITY	-328.47	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F21760	VACANT LAND & DISPOSAL SITES	MY PLACE	MY PLACE	ELECTRICITY	-332.49	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F21760	VACANT LAND & DISPOSAL SITES	MY PLACE	MY PLACE	ELECTRICITY	-334.44	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	ELECTRICITY	-5530.02	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F27480 F14860	DEPOTS BARKING LEARNING CENTRE	MY PLACE COMMUNITY SOLUTIONS	MY PLACE UNIVERSAL LIFECYCLE	ELECTRICITY ELECTRICITY	-5869.39 -5434.16	0.00
24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	-549.33	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	-5294.51	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	-311.58	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	-303.02	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	-272.32	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14820 F14820	DAGENHAM LIBRARY DAGENHAM LIBRARY	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	ELECTRICITY ELECTRICITY	-2172.13 -2026.31	0.00
24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	-2026.31	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ELECTRICITY	-295.61	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ELECTRICITY	-300.41	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ELECTRICITY	-293.66	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION	CULTURE & RECREATION	ELECTRICITY	-1039.45	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F14300 F14300	VALENCE HOUSE MUSEUM VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION	CULTURE & RECREATION CULTURE & RECREATION	ELECTRICITY ELECTRICITY	-938.17 -895.39	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F14300 F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	ELECTRICITY	-895.39 -1119.41	0.00
24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	ELECTRICITY	-119.41	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	ELECTRICITY	-1336.13	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14380	EASTBURY MANOR HOUSE	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ELECTRICITY	377.08	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	ELECTRICITY	4840.77	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14860 F27480	BARKING LEARNING CENTRE DEPOTS	COMMUNITY SOLUTIONS MY PLACE	UNIVERSAL LIFECYCLE MY PLACE	ELECTRICITY ELECTRICITY	5434.16 5177.32	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F27480 F21760	VACANT LAND & DISPOSAL SITES	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	5177.32 334.44	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	272.32	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	2172.13	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ELECTRICITY	300.41	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ELECTRICITY	1039.45	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	ELECTRICITY ELECTRICITY	1119.41	0.00
24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F14380 F22200	EASTBURY MANOR HOUSE TOWN HALL OFFICES	STRATEGY & PARTICIPATION MY PLACE	CULTURE & RECREATION MY PLACE	ELECTRICITY ELECTRICITY	431.23 4671.79	0.00
			F222UU	TOWN TALL UFFICES	NIT PLAGE		ELECTRICITY	40/1./9	
24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier	F21760	VACANT LAND & DISPOSAL SITES	MY PLACE	MY PLACE	ELECTRICITY	328.47	0.00

24-Feb-21			F27480	DEPOTS	18/ B) 405	MY PLACE	EL FOTDIOITY	5530.02	
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F27480 F14860	BARKING LEARNING CENTRE	MY PLACE COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY ELECTRICITY	5530.02 5249.33	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	303.02	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	2026.31	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ELECTRICITY	295.61	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ELECTRICITY	938.17	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F18120 F22200	ADULT COLLEGE TOWN HALL OFFICES	COMMUNITY SOLUTIONS MY PLACE	WORK & SKILLS LIFECYCLE MY PLACE	ELECTRICITY ELECTRICITY	1301.60 5091.82	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F21760	VACANT LAND & DISPOSAL SITES	MY PLACE	MY PLACE	ELECTRICITY	332.49	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	ELECTRICITY	5869.39	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	5294.51	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	311.58	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	2272.28	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F14300 F14300	VALENCE HOUSE MUSEUM VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION	CULTURE & RECREATION CULTURE & RECREATION	ELECTRICITY ELECTRICITY	293.66 895.39	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	ELECTRICITY	1336.13	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	ELECTRICITY	5158.94	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F21760	VACANT LAND & DISPOSAL SITES	MY PLACE	MY PLACE	ELECTRICITY	333.33	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F27480	DEPOTS DEPOTE OF THE PERSON OF	MY PLACE COMMUNITY SOLUTIONS	MY PLACE UNIVERSAL LIFECYCLE	ELECTRICITY ELECTRICITY	6240.76 5015.70	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F14860 F14740	BARKING LEARNING CENTRE VALENCE LIBRARY	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	ELECTRICITY	321.88	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	2216.18	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ELECTRICITY	268.64	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ELECTRICITY	861.37	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	ELECTRICITY	1354.23	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	395.91 489.61	0.00
24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	345.70	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	297.81	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	275.99	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	856.56	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	274.51	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	670.77	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	366.84 881.91	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	365.88	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	258.38	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	251.92	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	294.60	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	301.90	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	403.86 457.57	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F16720	WILLIAM BELLAMY CHILDREN'S CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	446.42	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	427.78	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	531.44	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	767.15	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	428.44	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	351.24	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50460 F51060	SPECIALIST SUPPORT HOUSING OPERATIONS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	484.76 1356.60	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	ELECTRICITY	1451.60	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	913.16	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1065.91	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F17500	MARKS GATE AND COMMUNITY LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	1097.29	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	351.56	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	856.85 2047.24	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1720.26	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	2941.99	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	2163.19	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	4747.22	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	254.12	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	1016.72 933.55	0.00
24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1469.26	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	932.40	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	917.20	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	947.10	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1073.81	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	633.73 375.25	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060	HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY	375.25 605.83	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1176.96	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	262.44	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	281.32	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	1200.33	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY	829.22 418.73	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	615.22	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	824.58	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	804.68	0.00
24-Feb-21		Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1042.18	0.00
	Laser Energy Supplies			HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	958.69	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOLIGING OREDATIONS	LIDA	HOLIGING AND MEIGUROURI IOCCO	EI ECTRICITY	1027 50	
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY FLECTRICITY	1937.59 1620.14	
24-Feb-21	Laser Energy Supplies			HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY ELECTRICITY	1937.59 1620.14 2994.00	0.00
24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F51060 F51060 F51060 F50700	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS	HRA HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY ELECTRICITY	1620.14 2994.00 1822.89	0.00 0.00 0.00
24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F51060 F51060 F51060 F50700 F50700	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	1620.14 2994.00 1822.89 906.29	0.00 0.00 0.00 0.00
24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F51060 F51060 F51060 F50700 F50700 F51060	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS	HRA HRA HRA HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	1620.14 2994.00 1822.89 906.29 1112.64	0.00 0.00 0.00 0.00 0.00
24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F51060 F51060 F51060 F50700 F50700 F51060 F50700	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS	HRA HRA HRA HRA HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	1620.14 2994.00 1822.89 906.29 1112.64 682.24	0.00 0.00 0.00 0.00 0.00 0.00
24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060 F51060 F51060 F50700 F50700 F51060	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS	HRA HRA HRA HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	1620.14 2994.00 1822.89 906.29 1112.64 682.24 854.13	0.00 0.00 0.00 0.00 0.00
24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060 F51060 F51060 F50700 F50700 F51060 F50700 F50700	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA HRA HRA HRA HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	1620.14 2994.00 1822.89 906.29 1112.64 682.24	0.00 0.00 0.00 0.00 0.00 0.00 0.00
24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060 F51060 F51060 F50700 F50700 F50700 F50700 F51060 F51060 F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA HRA HRA HRA HRA HRA HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1620.14 2994.00 1822.89 906.29 1112.64 682.24 854.13 513.82 749.22 1204.33	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060 F51060 F51060 F50700 F50700 F50700 F50700 F50700 F51060 F51060 F51060 F50700	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS	HRA HRA HRA HRA HRA HRA HRA HRA HRA HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1620.14 2994.00 1822.89 906.29 1112.64 682.24 854.13 513.82 749.22 1204.33 1055.83	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060 F51060 F51060 F50700 F50700 F50700 F50700 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1620,14 2994,00 1822,89 906,29 1112,64 682,24 854,13 513,82 749,22 1204,33 1055,83 944,21	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060 F51060 F51060 F50700 F50700 F50700 F50700 F50700 F51060 F51060 F51060 F50700 F50700 F50700 F50700 F50700	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1620.14 2984.00 1822.89 906.29 1112.64 682.24 854.13 513.82 749.22 1204.33 1055.83 944.21 638.69	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060 F51060 F51060 F50700 F50700 F51060 F50700 F51060 F51060 F51060 F50700 F51060 F51060 F51060 F51060 F50700 F51060 F50700 F51060	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1620,14 2994,00 1822,89 906,29 1112,64 682,24 854,13 513,82 749,22 1204,33 1055,83 944,21 636,69 521,92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060 F51060 F51060 F50700 F50700 F50700 F50700 F50700 F51060 F51060 F51060 F50700 F50700 F50700 F50700 F50700	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1620.14 2984.00 1822.89 906.29 1112.64 682.24 854.13 513.82 749.22 1204.33 1055.83 944.21 638.69	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060 F51060 F51060 F50700 F50700 F50700 F51060 F50700 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1620,14 2984 00 1822,89 906,29 1112,64 682,24 854,13 513,82 749,23 10055,83 944,21 636,69 521,92 446,48	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060 F51060 F51060 F50700 F50700 F50700 F50700 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1620.14 2994.00 1822.89 906.29 1112.64 682.24 854.13 513.82 749.22 1204.33 1055.83 944.21 636.69 521.92 446.48 1435.66 1221.38	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060 F51060 F51060 F50700 F50700 F50700 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTROITY	1620.14 2994.00 1822.89 906.29 1112.64 682.24 854.13 513.82 749.22 1204.33 1055.29 152.192 446.45 1435.69 1621.21 38 1692.62 1621.38	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060 F51060 F51060 F50700 F50700 F50700 F50700 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1620.14 2994.00 1822.89 1906.29 1112.64 682.24 854.13 513.82 749.22 1204.33 1055.83 1944.21 636.69 521.92 446.48 1435.66 1221.38 1692.62 910.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060 F51060 F51060 F51060 F50700 F50700 F50700 F50700 F51060	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOUR	ELECTRICITY	1620.14 2994.00 1822.89 906.29 1112.64 682.24 854.13 513.82 749.22 1204.33 1055.21 92.43 845.91 645.91 646.44 1435.66 1221.33 1695.21 92.44 1405.69 1622.62 910.40 1030.757	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060 F51060 F51060 F50700 F50700 F50700 F50700 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS ELECTRICAL & GAS ELECTRICAL & GAS HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1620.14 2994.00 1822.89 1906.29 1112.64 682.24 854.13 513.82 749.22 1204.33 1055.83 1944.21 636.69 521.92 446.48 1435.66 1221.38 1692.62 910.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	259.29	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	650.48	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	515.06	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	932.01 305.50	0.00
24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE		ELECTRICITY	605.84	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	291.49	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	612.12	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	1651.93 2038.36	0.00
24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1305.43	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1257.79	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	2157.39	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060 F28360	HOUSING OPERATIONS PARK SPORTS GENERAL	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS PUBLIC REALM	ELECTRICITY ELECTRICITY	1822.74 658.74	0.00
24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1005.46	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	298.27	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	743.32	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	1027.72 897.36	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	879.63	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1038.78	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	1625.91 1046.99	0.00
24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	920.53	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	13231.64	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	831.09	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	697.02 320.72	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1154.63	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	849.59	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	913.69	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F28360 F51060	PARK SPORTS GENERAL HOUSING OPERATIONS	MY PLACE HRA	PUBLIC REALM HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	311.73 823.99	0.00
24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	478.69	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	682.42	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier	F19600 F51060	BUTLER COURT (TEACHERS HOSTEL) HOUSING OPERATIONS	EDUCATION, YOUTH & CHILDCARE HRA	EDUCATION, YOUTH & CHILDCARE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	357.29 1401.63	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	ELECTRICITY	1401.63 255.29	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1108.57	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F16120	PREVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ELECTRICITY	344.69	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	730.00 711.59	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1874.32	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	937.66	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	282.55	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F61780 F26720	MAYESBROOK PARK SCHOOL (PRU) RIPPI ESIDE CEMETERY	DEDICATED SCHOOLS GRANT MY PLACE	HIGH NEEDS PUBLIC REALM	ELECTRICITY ELECTRICITY	2526.73 1105.92	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ELECTRICITY	261.63	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE STREET LIGHTING	MY PLACE	MY PLACE	ELECTRICITY	265.36	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE STREET LIGHTING	MY PLACE	MY PLACE	ELECTRICITY	363.70	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F27880 F17400	HIGHWAYS MAINTENANCE STREET LIGHTING YOUTH SERVICE - CENTRAL	MY PLACE EDUCATION, YOUTH & CHILDCARE	MY PLACE EDUCATION, YOUTH & CHILDCARE	ELECTRICITY ELECTRICITY	269.23 936.99	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE STREET LIGHTING	MY PLACE	MY PLACE	ELECTRICITY	307.41	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F10420	80 GASCOIGNE ROAD	CARE & SUPPORT	DISABILITIES	ELECTRICITY	1658.84	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F17000 F22100	COMMISSIONED NURSERIES JOHN SMITH HOUSE	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	EDUCATION, YOUTH & CHILDCARE UNIVERSAL LIFECYCLE	ELECTRICITY ELECTRICITY	896.03 383.48	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	ELECTRICITY	522.31	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	ELECTRICITY	3365.33	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE		ELECTRICITY	419.79	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F26320 F50700	TRAVELLERS CARAVAN SITE (EASTBROOKEND) ELECTRICAL & GAS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	1042.32 541.02	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	302.11	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	ELECTRICITY	308.10	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	266.92 402.67	0.00
24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1934.15	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	3048.69	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	916.10	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F61780	HOUSING OPERATIONS MAYESBROOK PARK SCHOOL (PRU)	HRA DEDICATED SCHOOLS GRANT	HOUSING AND NEIGHBOURHOODS HIGH NEEDS	ELECTRICITY ELECTRICITY	6724.20 1449.16	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F26720	RIPPLESIDE CEMETERY	MY PLACE	PUBLIC REALM	ELECTRICITY	934.65	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE		ELECTRICITY	630.78	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F10420 F17000	80 GASCOIGNE ROAD COMMISSIONED NURSERIES	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	DISABILITIES EDUCATION, YOUTH & CHILDCARE	ELECTRICITY ELECTRICITY	882.78 520.07	0.00
24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	502.95	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	439.59	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50460 F50700	SPECIALIST SUPPORT ELECTRICAL & GAS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	401.87 713.53	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	713.53 689.45	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	691.25	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	689.66	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	-752.63 678.42	0.00
24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY	305.23	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY	264.85	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50460 F50460	SPECIALIST SUPPORT SPECIALIST SUPPORT	MY PLACE MY PLACE	MY PLACE MY PLACE	GAS GAS	2583.65 -2583.65	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE MY PLACE	GAS	-2583.65 2825.24	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	GAS	3295.28	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	GAS	1081.88	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F16520 F17040	GASCOIGNE CHILDREN'S CENTRE LEYF NURSERIES RECHAREABLE	COMMUNITY SOLUTIONS EDUCATION YOUTH & CHILDCARE	UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCARE	GAS GAS	299.96 261.62	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	GAS	2093.93	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	GAS	528.82	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	GAS	4239.94	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	GAS GAS	1519.32 1453.52	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	1749.50	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	GAS	825.07	0.00
24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE COMMUNITY SOLUTIONS	MY PLACE INTERVENTION LIFECYCLE	GAS GAS	2679.34	0.00
			F26160	BROCKLEBANK HOSTEL		UNIVERSAL LIFECYCLE	GAS GAS	2105.76 2332.53	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS				
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50460	BARKING LEARNING CENTRE SPECIALIST SUPPORT	MY PLACE	MY PLACE	GAS	3702.04	0.00
24-Feb-21 24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier	F50460 F51060	SPECIALIST SUPPORT HOUSING OPERATIONS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	GAS GAS	3702.04 2274.72	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	GAS	3702.04	0.00

24-Feb-21	Laser Energy Supplies	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	GAS	2287.26	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14740 F10420	VALENCE LIBRARY 80 GASCOIGNE ROAD	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE DISABILITIES	GAS GAS	365.33 840.34	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F10420 F51060	80 GASCOIGNE ROAD HOUSING OPERATIONS	CARE & SUPPORT	HOUSING AND NEIGHBOURHOODS	GAS GAS	840.34 3836.83	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	GAS	3836.83 1377.52	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	1399.96	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	905.26	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	GAS	810.77	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	GAS	279.21	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F14020	COMMUNITY HALLS - GENERAL	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	GAS	799.38	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	GAS	445.17	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50980	HRA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES)	HRA	HOUSING AND NEIGHBOURHOODS	GAS	965.34	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS GAS	639.37	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F10540 F14380	HEATHLANDS DAY CENTRE EASTBURY MANOR HOUSE	CARE & SUPPORT STRATEGY & PARTICIPATION	DISABILITIES CULTURE & RECREATION	GAS GAS	1068.56 343.84	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F14380 F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	343.84 419.65	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	367.83	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F16840	LEYS CHILDREN'S CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	270.35	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F51180	VOIDS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	548.05	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	312.46	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F17440	YOUTH SERVICE MAINTENANCE BECONTREE CHILDREN'S CENTR	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	EDUCATION, YOUTH & CHILDCARE	GAS GAS	300.18	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F16760	BECONTREE CHILDREN'S CENTR	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	431.87	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	804.74	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F17500	ELECTRICAL & GAS MARKS GATE AND COMMUNITY LIBRARY	HRA COMMUNITY SOLUTIONS	HOUSING AND NEIGHBOURHOODS UNIVERSAL LIFECYCLE	GAS GAS	1533.18 1085.94	0.00
24-Feb-21 24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	GAS	271.64	0.00
24-Feb-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	GAS	309.26	0.00 0.00 0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	GAS	303.01	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE STREET LIGHTING	MY PLACE	MY PLACE	ELECTRICITY	39998.58	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE STREET LIGHTING	MY PLACE	MY PLACE	ELECTRICITY	32985.05	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE STREET LIGHTING	MY PLACE	MY PLACE	ELECTRICITY	36504.09	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE STREET LIGHTING	MY PLACE	MY PLACE	ELECTRICITY	36312.07	0.00
24-Feb-21	Laser Energy Supplies	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE MEMBERS. TRANSPORT AND EXPENSES	LAW, GOVERNANCE & HR	ENFORCEMENT LAW & GOVERNANCE	ELECTRICITY STAFF DEVELOPMENT AND TRAINING	345.98	0.00
24-Feb-21 24-Feb-21	Link Support Services UK Ltd London Borough of Newham	Local Authority Services Local Authority Services	F25120 F23370	MEMBERS, TRANSPORT AND EXPENSES RESIDE	LAW, GOVERNANCE & HR MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	1575.00 4172.58	0.00
24-Feb-21 24-Feb-21	London Borough of Newham London Borough of Newham	Local Authority Services Local Authority Services	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CONSULTANCY FEES	4172.58 3158.35	0.00
24-Feb-21	London Borough of Newham	Local Authority Services	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CONSULTANCY FEES CONSULTANCY FEES	528.00	0.00
24-Feb-21	Madeleine F White	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ADVERTISING, PUBLICITY AND MARKETING	2520.13	0.00
24-Feb-21	Mayor's Office for Policing and Crime	Local Authority Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	128250.00	0.00
24-Feb-21	Mr James Gray	Legal Services	F27240	TRADING STANDARDS	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	250.00	0.00
24-Feb-21 24-Feb-21	Potter Raper Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY AGENCY STAFF	15600.00	0.00
24-Feb-21	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	675.00	0.00
24-Feb-21	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	675.00	0.00
24-Feb-21	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	675.00	0.00
24-Feb-21 24-Feb-21	Pure Education Ltd Pure Education Ltd	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF AGENCY STAFF	1647.38 1788.76	0.00
24-Feb-21 24-Feb-21	Pure Education Ltd Pure Education Ltd	Commercial Supplier Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF AGENCY STAFF	1788.76	0.00
24-Feb-21	Pure Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	1213.76	0.00
24-Feb-21	R a Commercial Components	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	1430.00	0.00
24-Feb-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	620.54	0.00
24-Feb-21	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	3503.91	0.00
24-Feb-21	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	1375.00	0.00
24-Feb-21	Richard John Clarke	Legal Services	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	CONSULTANCY FEES	300.00	0.00
24-Feb-21	Shred It	Commercial Supplier	F18120 F18120	ADULT COLLEGE ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	R & M MINOR WORKS R & M MINOR WORKS	295.12	0.00
24-Feb-21	Shred It Smart Teachers Ltd	Commercial Supplier Commercial Supplier	F18120 F61450	ADULT COLLEGE EASTBROOK PRIMARY SCHOOL	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	WORK & SKILLS LIFECYCLE SCHOOLS - ORACLE	R & M MINOR WORKS	381.50 460.00	0.00
24-Feb-21 24-Feb-21	Smart Leacners Ltd St Peters Catholic Primary School	Local Authority Services	F61450 F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF PROFESSIONAL SERVICES - GENERAL	460.00 5424.00	0.00
24-Feb-21	Tilbury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	8358.00	0.00
24-Feb-21	Tradewind Recruitment	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	1532.50	0.00
24-Feb-21	Tradewind Recruitment	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	1532.50	0.00
24-Feb-21	Tructyre Fleet Management Ltd	Commercial Supplier	F27520	FRIZI ANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE STAFF OTHER EXPENSES	4638.14	0.00
24-Feb-21	Wider Plan Ltd	Commercial Supplier	F24080	HR STRATEGY SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	3500.00	0.00
25-Feb-21	Access & Lock Ltd	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PRIVATE CONTRACTORS PAYMENT - OTHER	750.00	0.00
25-Feb-21	Access & Lock Ltd	Commercial Supplier	F14300 F28440	VALENCE HOUSE MUSEUM PARKS CENTRAL ITEMS	STRATEGY & PARTICIPATION MY PLACE	CULTURE & RECREATION PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	290.00 993.60	0.00
25-Feb-21 25-Feb-21	Ajs Ltd Ais Ltd	Commercial Supplier Commercial Supplier	F28440 F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	270.30	0.00
25-Feb-21	Allen Lane Ltd	Commercial Supplier	F50780	BUSINESS IMPROVEMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	1550.00	0.00
25-Feb-21	Arc Systems	Commercial Supplier	F25200	SCHOOLS APPEALS	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PROFESSIONAL SERVICES - GENERAL	2620.00	0.00
25-Feb-21	Arcadis Consulting Ltd (UK)	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3725.00	0.00
25-Feb-21	B Nokes Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4284.00	0.00
25-Feb-21	Bairstow Eves Lettings	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2594.00	0.00
25-Feb-21	Barnett Waddingham LLP	Commercial Supplier	F90100	PENSION FUND I&E CONTRACT MANAGEMENT, COMPLIANCE & QUALITY	LAW, GOVERNANCE & HR	Pension Administration & Fees	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	8038.75	0.00
25-Feb-21 25-Feb-21	BD Together Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F21390 F01200	CONTRACT MANAGEMENT, COMPLIANCE & QUALITY CAPITAL GRF BS	MY PLACE CAPITAL GRF	MY PLACE CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	33273.56 9102.00	0.00
25-Feb-21	Becontree Primary School	Local Authority Services	F16760	BECONTREE CHILDREN'S CENTR	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	TREE WORKS	474.50	0.00
25-Feb-21	Brett Rounce	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	860.00	0.00
25-Feb-21	Building Research Establishment Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	500.00	0.00
25-Feb-21	Butler Hegarty Architects	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	6200.00	0.00
25-Feb-21	Capita Business Services Ltd	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	8000.00	0.00
25-Feb-21	Caremark (M & C Care Services Ltd)	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	AGENCY STAFF	2335.13	0.00
25-Feb-21 25-Feb-21	Carrington West Ltd CEL Solicitors	Commercial Supplier	F01200	CAPITAL GRF BS LANDLORD SERVICES AREA A	CAPITAL GRF MY PLACE	CAPITAL GRF MY PLACE	CAPITAL OUTLAY LEGAL FEES	1725.00 4978.84	0.00
25-Feb-21 25-Feb-21	CEL Solicitors Chipside Ltd	Legal Services Commercial Supplier	F50320 F28200	LANDLORD SERVICES AREA A ON STREET PARKING AND ENFORCEMENT	MY PLACE LAW, GOVERNANCE & HR	MY PLACE ENFORCEMENT	LEGAL FEES CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	4978.84 800.00	0.00
25-Feb-21	Complete Weed Control	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	5450.40	0.00
25-Feb-21	Complete Weed Control	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM PUBLIC REALM	GROUNDS MAINTENANCE	471.00	0.00
25-Feb-21	Dooba Investments 111 Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	ELECTRICITY	805.57	0.00
25-Feb-21	Dooba Investments 111 Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	RENTS PAYABLE	3256.38	0.00
25-Feb-21	Dooba Investments 111 Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	ELECTRICITY	2064.21	0.00
25-Feb-21	Evergreen Garden Supplies Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1740.00	0.00
25-Feb-21	Fleet Education Services Ltd t/a Fleet Tutors	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	585.00	0.00
25-Feb-21	Fml Estates	Commercial Supplier	F26040 F11580	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1100.00	0.00
25-Feb-21 25-Feb-21	Gable Court Residential Home Headway East London	Commercial Supplier Commercial Supplier	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1491.21 273.00	0.00
25-Feb-21 25-Feb-21	Headway East London Home Connections Lettings Ltd	Commercial Supplier Commercial Supplier	F11220 F26260	HOMELESSNESS PREVENTION - NEW BURDENS	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	273.00	0.00
25-Feb-21	Imperial Civil Enforcement Solutions Ltd.	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	2776.45	0.00
25-Feb-21	James Blewett Training and Consultancy Ltd	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	2400.00	0.00
25-Feb-21	Kirkman & Jourdain Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	23601.00	0.00
25-Feb-21	KNF Electrical Contractors Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	6550.00	0.00
25-Feb-21	KNF Electrical Contractors Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	13100.00	0.00
25-Feb-21	Local Government Association	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	FUND MANAGEMENT FEES	1292.00	0.00
25-Feb-21	London Borough of Hackney	Local Authority Services	F19760	DIVISIONAL DIRECTOR STRATEGIC COMM AND SAFEGUARDING	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	HEALTH AND SAFETY WORKS	40280.50	0.00
25-Feb-21	London Borough of Redbridge	Commercial Supplier	F12300	MAYORS OFFICE FOR POLICING AND CRIME LCPF	LAW, GOVERNANCE & HR SDI COMMISSIONING	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	10000.00	0.00
25-Feb-21 25-Feb-21	North Middlesex University Hospital NHS Trust North Middlesex University Hospital NHS Trust	NHS/Medical Bodies NHS/Medical Bodies	F13300 F13300	SEXUAL HEALTH SEXUAL HEALTH	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	287.05 447.70	0.00
25-Feb-21 25-Feb-21				SEXUAL HEALTH SEXUAL HEALTH	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES		0.00
	Pasante Healthcare I tri								
25-Feh-21	Pasante Healthcare Ltd Paystream My Max Ltd	Commercial Supplier Commercial Supplier	F13300 F26170	IT STAFF & AGENCY	SDI COMMISSIONING CORE		AGENCY STAFF	600.00 7600.00	
25-Feb-21 25-Feb-21	Pasante Healthcare Ltd Paystream My Max Ltd Paystream My Max Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F26170 F26170			CORE SERVICES CORE SERVICES		7600.00 9975.00	0.00

25-Feb-21 25-Feb-21	Phil's Removals & Deliveries Post Office Ltd	Commercial Supplier Commercial Supplier	F22200 F18280	TOWN HALL OFFICES REVENUE AND BENEFITS CENTRAL COSTS	MY PLACE COMMUNITY SOLUTIONS	MY PLACE WELFARE & COLLECTIONS LIFECYCLE	BUILDING ALTERATIONS AND MATERIALS	300.00 501.34	0.00
25-Feb-21	Primary Ambulance Services Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1665.00	0.00
25-Feb-21	Redacted	Carers	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	795.32	0.00
25-Feb-21	Redacted	Non Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1225.00	0.00
25-Feb-21	Star Care Uk Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	23808.55	0.00
25-Feb-21 25-Feb-21	Team Netsol Ltd The Ramp People	Commercial Supplier Commercial Supplier	F18280 F14460	REVENUE AND BENEFITS CENTRAL COSTS COMMUNITY EVENTS	COMMUNITY SOLUTIONS STRATEGY & PARTICIPATION	WELFARE & COLLECTIONS LIFECYCLE CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL EVENTS	1500.00 320.00	0.00
25-Feb-21	Therapy Audit Ltd	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	3533.00	0.00
25-Feb-21	UBS Global Asset Management (Uk) Ltd	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	FUND MANAGEMENT FEES	35019.41	0.00
25-Feb-21	Ultimate Fire and Security Systems Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE		R & M MINOR WORKS	770.00	0.00
25-Feb-21	Wates Living Space (Maintenance) Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	BUILDING ALTERATIONS AND MATERIALS	2309.28	0.00
25-Feb-21	Wilde Carter Clack Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2500.00	0.00
25-Feb-21 26-Feb-21	Wilde Carter Clack Limited Jelani Ltd	Commercial Supplier Commercial Supplier	F01200 F12020	CAPITAL GRF BS ADULT SAFEGUARDING	CAPITAL GRF SDI COMMISSIONING	CAPITAL GRF CHILDREN'S COMMISSIONING	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	637.50 250.00	0.00
26-Feb-21	Interface Supported Living Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	1980.29	0.00
26-Feb-21	Abbeyfield East London	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	57155.43	0.00
26-Feb-21	Accesscare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	4820.00	0.00
26-Feb-21	Acorn Homes (UK) Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	10200.12	0.00
26-Feb-21	Adjuvo Care and Support Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT LAW & GOVERNANCE	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	2300.36	0.00
26-Feb-21 26-Feb-21	Aid Training & Operations Ltd Alexander Court Care Centre	Commercial Supplier Commercial Supplier	F24000 F10380	HEALTH, SAFETY AND OCCUPATIONAL HEALTH PHYSICAL SUPPORT	LAW, GOVERNANCE & HR CARE & SUPPORT	ADULT'S CARE & SUPPORT	STAFF OTHER EXPENSES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	400.00 165059.59	0.00
26-Feb-21	Alpine Resources Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	9424.00	0.00
26-Feb-21	Alzheimers Society	Non Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1844.00	0.00
26-Feb-21	Anytime Care 2020	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6577.18	0.00
26-Feb-21	Apolonia Property Services Ltd T/a Exodus Housing	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	HOTEL AND OTHER ACCOMMODATION COSTS	550.00	0.00
26-Feb-21	Apolonia Property Services Ltd T/a Exodus Housing	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17 LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	HOTEL AND OTHER ACCOMMODATION COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	1550.00 11971.60	0.00
26-Feb-21 26-Feb-21	Ascension Supported Living Ashling House	Central/Government Department Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3000.00	0.00
26-Feb-21	Ask Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1150.18	0.00
26-Feb-21	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3243.52	0.00
26-Feb-21	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3178.56	0.00
26-Feb-21	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3146.08	0.00
26-Feb-21 26-Feb-21	Aspirations Fostering Aspirations Fostering	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3767.96 3243.52	0.00
26-Feb-21	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	296.36	0.00
26-Feb-21	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1328.57	0.00
26-Feb-21	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3077.86	0.00
26-Feb-21	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	345.45	0.00
26-Feb-21	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57	0.00
26-Feb-21 26-Feb-21	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	296.36 296.36	0.00
26-Feb-21	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	296.36	0.00
26-Feb-21	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2978.57	0.00
26-Feb-21	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2978.57	0.00
26-Feb-21	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	334.36	0.00
26-Feb-21	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	395.45	0.00
26-Feb-21	Barley Croft Care Home Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT	29109.97	0.00
26-Feb-21	BD Corporate Cleaning Ltd	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	CLEANING SERVICES	1254.75	0.00
26-Feb-21 26-Feb-21	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier	F26200 F10890	BOUNDARY ROAD HOSTEL COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE COMMUNITY SOLUTIONS	CLEANING SERVICES CLEANING SERVICES	1250.00 1254.75	0.00
26-Feb-21	BD Corporate Cleaning Ltd	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	CLEANING SERVICES	1254.75	0.00
26-Feb-21	BD Corporate Cleaning Ltd	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	CLEANING SERVICES	1077.00	0.00
26-Feb-21	BD Corporate Cleaning Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	R & M MINOR WORKS	750.00	0.00
26-Feb-21	BD Corporate Cleaning Ltd	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	CLEANING SERVICES	1363.16	0.00
26-Feb-21	BD Corporate Cleaning Ltd	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	CLEANING SERVICES	1254.75	0.00
26-Feb-21	BD Corporate Cleaning Ltd	Commercial Supplier	F22160	ROYCRAFT HOUSE TOWN HALL OFFICES	MY PLACE	MY PLACE	CLEANING SERVICES	1077.00	0.00
26-Feb-21 26-Feb-21	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier	F22200 F23840	REGISTRARS	MY PLACE CORE	MY PLACE CORE SERVICES	CLEANING SERVICES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1436.00 269.25	0.00
26-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6084.00	0.00
26-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	FACILITIES MANAGEMENT	120399.83	0.00
26-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	119111.27	0.00
26-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS	207740.06	0.00
26-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS	88281.33	0.00
26-Feb-21 26-Feb-21	Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F22670 F22670	BE FIRST HOLDING CODE BE FIRST HOLDING CODE	INCLUSIVE GROWTH INCLUSIVE GROWTH	COMMISSIONING - BE FIRST COMMISSIONING - BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	136404.00 7742.00	0.00
26-Feb-21	Be First (Regeneration) Ltd Beaulah Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	13597.72	0.00
26-Feb-21	Beaulah Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3232.00	0.00
26-Feb-21	Beech Court Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2200.00	0.00
26-Feb-21	Bennetts Castle Care Centre	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING CARE INCOME	31061.81	0.00
26-Feb-21	Binder Loams Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	420.00	0.00
26-Feb-21 26-Feb-21	Bindmans LLP Blossomwood	Legal Services Commercial Supplier	F15240 F11220	FAMILY SUPPORT & SAFEGUARDING SERVICE LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	COURT COSTS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	900.00 6976.00	0.00
26-Feb-21	Brewster House Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2220.00	0.00
26-Feb-21	Brook Care Home	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7067.48	0.00
26-Feb-21	By Education Barking Ltd	Commercial Supplier	F19000	PFI EDUCATION	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	554705.70	0.00
26-Feb-21	Cambian Childcare Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	21799.96	0.00
26-Feb-21	Cambridge House & Talbot	Legal Services	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	24543.10	0.00
26-Feb-21 26-Feb-21	Care Focus Ltd CAS Care Services Ltd	Commercial Supplier Commercial Supplier	F15760 F11220	PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	17100.00 15375.00	0.00
26-Feb-21 26-Feb-21	CAS Care Services Ltd CEL Solicitors	Commercial Supplier Legal Services	F11220 F21350	LEARNING DISABILITIES SUPPORT LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LEGAL FEES	15375.00 4000.00	0.00
26-Feb-21	Charing Park Investments Ltd / Blair Park Residential Care Home	Non Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT	2400.00	0.00
26-Feb-21	Cherrytrees Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	3000.00	0.00
26-Feb-21	Chestnut Court	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	72123.29	0.00
26-Feb-21	Chigwell Homes Ltd T/a Merrie Loots	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2022.64	0.00
26-Feb-21	Christelan Court Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5241.72	0.00
26-Feb-21 26-Feb-21	Christian Care Homes Christopher's Place (Modaamana Ltd)	Commercial Supplier Commercial Supplier	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	5200.00 2800.00	0.00
26-Feb-21	Civica UK Ltd	Commercial Supplier	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	AGENCY STAFF	1547.54	0.00
26-Feb-21	Clarion Housing Group	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	731.42	0.00
26-Feb-21	Clarion Housing Group	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	14797.64	0.00
26-Feb-21	Comfort Lodge Services (Uk) Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	7800.00	0.00
26-Feb-21	Compass Children's Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	18800.04	0.00
26-Feb-21	Compass Fostering London Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2955.96	0.00
26-Feb-21 26-Feb-21	Consensus Support Services Ltd Credo Care Ltd	Commercial Supplier	F11220 F15800	LEARNING DISABILITIES SUPPORT SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	8419.00 2996.00	0.00
26-Feb-21 26-Feb-21	Credo Care Ltd Crowstone House	Commercial Supplier Commercial Supplier	F15800 F11580	SPECIALIST AGENCY FOSTERING MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2996.00 2528.00	0.00
26-Feb-21	D A B D (UK)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	34995.59	0.00
26-Feb-21	Delrose House Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	29718.00	0.00
26-Feb-21	Delrose House Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	19771.00	0.00
26-Feb-21	Derham House	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5330.65	0.00
26-Feb-21	Desborough Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8052.08	0.00
26-Feb-21	Diverse Care (UK) Ltd Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4055.52	0.00
26-Feb-21		Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3041.36 4498.20	0.00
	Diverse Care (LIK) Ltd								
26-Feb-21	Diverse Care (UK) Ltd	Commercial Supplier							
26-Feb-21 26-Feb-21 26-Feb-21	Diverse Care (UK) Ltd Diverse Care (UK) Ltd Diverse Care (UK) Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5292.00 4055.52	0.00

26-Feb-21	DMP Healthcare (Cherry Orchard) Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	25769.79	0.00
26-Feb-21	DMP Healthcare (Heatherbrook) Ltd	Non Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	36596.50	0.00
26-Feb-21	DON Professionals Ltd	Commercial Supplier	F11140	ASSESSMENTS TEAM (ADULTS)	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	700.00	0.00
26-Feb-21	Dorothy Barley Infants School	Local Authority Services	F19000	PFI EDUCATION	EDUCATION, YOUTH & CHILDCARE		OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME)	7741.20	0.00
26-Feb-21	Drake Homecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	2000.00	0.00
26-Feb-21	East View Housing Management Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3463.20	0.00
26-Feb-21	Eastern County Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	19918.80 1852.00	0.00
26-Feb-21 26-Feb-21	Eastwood Lodge Ebony Healthcare Services Ltd	Commercial Supplier Commercial Supplier	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	1852.00 4000.00	0.00
26-Feb-21	Eleanor Nursing & Social Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6002.40	0.00
26-Feb-21	Elizabeth Hse	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2528.00	0.00
26-Feb-21	Equinox Care Ltd	Commercial Supplier	F19730	DISABILITIES COMMISSIONING	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3000.00	0.00
26-Feb-21	Ethelbert Childrens Services	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4891.60	0.00
26-Feb-21	Faircross Care Home	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	9993.00	0.00
26-Feb-21	Fairmont Residential	Non Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	40532.46	0.00
26-Feb-21	First Care Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	7100.00	0.00
26-Feb-21	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5624.00	0.00
26-Feb-21	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5673.60	0.00
26-Feb-21	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4920.00	0.00
26-Feb-21	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2880.00	0.00
26-Feb-21 26-Feb-21	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4920.00 3280.00	0.00
26-Feb-21	Flourish Fostering Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4400.00	0.00
26-Feb-21	Flourish Fostering Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4127.76	0.00
26-Feb-21	Footsteps Support Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	4970.00	0.00
26-Feb-21	Foster Care Associates Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5720.96	0.00
26-Feb-21	Fostering Innovations	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3156.00	0.00
26-Feb-21	Furze Infant School	Local Authority Services	F19000	PFI EDUCATION	EDUCATION, YOUTH & CHILDCARE		OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME)	9031.40	0.00
26-Feb-21	Gable Court Residential Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	19473.56	0.00
26-Feb-21	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3671.69	0.00
26-Feb-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
26-Feb-21 26-Feb-21	Gateway Independent Living Ltd Gowling WLG (UK) LLP	Commercial Supplier Commercial Supplier	F15640 F00000	LEAVING CARE SERVICE CORPORATE BS	CARE & SUPPORT CORPORATE CAPITAL	CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	4114.55 2581.40	0.00
26-Feb-21 26-Feb-21	Gowling WLG (UK) LLP Grace Evre Foundation	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	OTHER SHORT TERM SUPPORT	2581.40 9246.68	0.00
26-Feb-21 26-Feb-21	Grace Eyre Foundation Griha Ltd	Commercial Supplier	F11220 F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	9246.68 316.36	0.00
26-Feb-21	Griha Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1550.00	0.00
26-Feb-21	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	316.36	0.00
26-Feb-21	Griha Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1395.00	0.00
26-Feb-21	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1395.00	0.00
26-Feb-21	Halliwell Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	19180.00	0.00
26-Feb-21	Halliwell Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	19980.00	0.00
26-Feb-21	Hanbury Court	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT	56723.14	0.00
26-Feb-21	Harold Wood Primary School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
26-Feb-21	Havering Court Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3715.72	0.00
26-Feb-21	Havilah Prospects Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT		DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	8370.00	0.00
26-Feb-21 26-Feb-21	HC-One Ltd HC-One Oval Limited	Commercial Supplier Commercial Supplier	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1069.02 31016.55	0.00
26-Feb-21	HC-One Oval Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2360.00	0.00
26-Feb-21	HC-One Oval Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4179.28	0.00
26-Feb-21	Heath Care Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	4000.00	0.00
26-Feb-21	Heath Farm Childrens Services	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5341.00	0.00
26-Feb-21	Hesley Group Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	23514.40	0.00
26-Feb-21	Highway Express Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	2350.00	0.00
26-Feb-21	Highway Express Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	4310.00	0.00
26-Feb-21	Highway Express Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	2090.00	0.00
26-Feb-21	Hitachi Capital House Holmleigh Care Home	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	OTHER VEHICLE COSTS	383.61	0.00
26-Feb-21 26-Feb-21	Horizon Care and Education Group Ltd	Commercial Supplier Commercial Supplier	F10380 F15760	PHYSICAL SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	2360.00 13608.00	0.00
26-Feb-21	Hornbeck Ltd t/a Landmark	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	STRATEGY & PARTICIPATION	CULTURE & RECREATION	R & M MINOR WORKS	855.48	0.00
26-Feb-21	Hythe House Support Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3585.32	0.00
26-Feb-21	Hythe House Support Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3743.00	0.00
26-Feb-21	Independent Living Agency	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	-1491.21	0.00
26-Feb-21	Independent Living Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	830.00	0.00
26-Feb-21	Independent Living Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	500.00	0.00
26-Feb-21	Independent Living Agency	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	427.89	0.00
26-Feb-21	Initial Medical Services	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	BUILDING ALTERATIONS AND MATERIALS	1242.74	0.00
26-Feb-21	Inspire Care Outreach Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	17692.85	0.00
26-Feb-21	Inspireamillion Limited	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00	0.00
26-Feb-21	J & R Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	15783.84	0.00
26-Feb-21	J B Leitch Solicitors	Non Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	675.00	0.00
26-Feb-21 26-Feb-21	James Blewett Training and Consultancy Ltd Janith Homes Ltd	Commercial Supplier Commercial Supplier	F19920 F11220	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM LEARNING DISABILITIES SUPPORT	LAW, GOVERNANCE & HR CARE & SUPPORT	LAW & GOVERNANCE DISABILITIES	STAFF OTHER EXPENSES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600.00 14837.36	0.00
26-Feb-21	K.T. Jud Social Care Services Ltd	Commercial Supplier	F16160	ASSESSMENT S17 CIN	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2200.00	0.00
26-Feb-21	Kathryn Court	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2260.00	0.00
26-Feb-21	Keltic Ltd	Commercial Supplier	F12160	CCTV AND COMMUNITY SAFETY TEAM	LAW, GOVERNANCE & HR	ENFORCEMENT	CLOTHES, UNIFORM AND LAUNDRY	29612.71	0.00
26-Feb-21	Keltic Ltd	Commercial Supplier	F12160	CCTV AND COMMUNITY SAFETY TEAM	LAW, GOVERNANCE & HR	ENFORCEMENT	CLOTHES, UNIFORM AND LAUNDRY	922.85	0.00
26-Feb-21	Keltic Ltd	Commercial Supplier	F12160	CCTV AND COMMUNITY SAFETY TEAM	LAW, GOVERNANCE & HR	ENFORCEMENT	CLOTHES, UNIFORM AND LAUNDRY	3518.45	0.00
26-Feb-21	Keltic Ltd	Commercial Supplier	F12160	CCTV AND COMMUNITY SAFETY TEAM	LAW, GOVERNANCE & HR	ENFORCEMENT	CLOTHES, UNIFORM AND LAUNDRY	6125.15	0.00
26-Feb-21	Keltic Ltd	Commercial Supplier	F12160	CCTV AND COMMUNITY SAFETY TEAM	LAW, GOVERNANCE & HR	ENFORCEMENT	CLOTHES, UNIFORM AND LAUNDRY	3625.55	0.00
26-Feb-21	Keys PCE Limited	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	16780.00	0.00
26-Feb-21	Keys PCE Limited	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	8390.00	0.00
26-Feb-21	Kisimul Group Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	42660.68	0.00
26-Feb-21 26-Feb-21	L C Energy L C Energy	Commercial Supplier Commercial Supplier	F27560 F27560	HIGHWAYS & HRA GROUND MAINTENANCE HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1105.29 792.26	0.00
26-Feb-21 26-Feb-21	L C Energy Lavender Court Care Home	Commercial Supplier Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	792.26 2280.00	0.00
26-Feb-21	Lextox	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	380.00	0.00
26-Feb-21	Leyton House Community Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	3004.00	0.00
26-Feb-21	Little Gaynes Residential Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4824.00	0.00
26-Feb-21	Longbridge Lodge Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	7240.00	0.00
26-Feb-21	Maison Moti Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	14280.00	0.00
26-Feb-21	Manor Infants School	Local Authority Services	F19000	PFI EDUCATION	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME)	9676.00	0.00
26-Feb-21	Manzil & Co Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1025.00	0.00
	Marcia A Rice	Commercial Supplier	F24080	HR STRATEGY SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	750.00	0.00
26-Feb-21	Maria Mallaband Care Group	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	10800.00	0.00
26-Feb-21 26-Feb-21		Commercial Supplier	F11220 F10400	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5584.40	0.00
26-Feb-21 26-Feb-21 26-Feb-21	Massenett	Communication of		SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5820.00 57016.80	0.00
26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21	Massenett May Residential Homes Ltd	Commercial Supplier			CARE & SUPPORT		LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	57016.80 14564.00	0.00
26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21	Massenett May Residential Homes Ltd Mayesbrook House Community Support	Commercial Supplier Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & CHRROTT				
26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21	Massenett May Residential Homes Ltd Mayesbrook House Community Support Mayesbrook House Community Support	Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		
26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21	Massenett May Residential Homes Ltd Mayesbrook House Community Support Mayesbrook House Community Support Mayesbrook House Community Support McLaren Construction Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F11580 F01200	MENTAL HEALTH SUPPORT CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	CAPITAL GRF	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING CAPITAL OUTLAY LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	169645.18 5460.00	0.00
26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21	Massenet May Residential Homes Ltd Mayesbrook House Community Support Mayesbrook House Community Support McLaren Construction Ltd Merry House	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F11580 F01200 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT CAPITAL GRF CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT	CAPITAL OUTLAY LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	169645.18	0.00
26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21	Massenett May Residential Homes Ltd Mayestrock House Community Support Mayestrock House Community Support Mayestrock House Community Support McLaren Construction Ltd Merry House Merry House	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F11580 F01200 F11580 F11580	MENTAL HEALTH SUPPORT CAPITAL GRF BS MENTAL HEALTH SUPPORT	CARE & SUPPORT CAPITAL GRF	CAPITAL GRF ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	CAPITAL OUTLAY LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	169645.18 5460.00	0.00 0.00 0.00
26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21	Massenet May Residential Homes Ltd Maysetzook House Community Support Maysetzook Nuse Community Support McLaren Construction Ltd Merry House Merry House Merry House	Commercial Supplier	F11580 F11580 F01200 F11580 F11580 F10380	MENTAL HEALTH SUPPORT CAPITAL GRE BS MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CAPITAL GRF CARE & SUPPORT CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT	CAPITAL OUTLAY LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - OOMMUNITY: SUPPORTED LIVING	169645.18 5460.00 2300.00	0.00 0.00 0.00 0.00
26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21	Massenett May Residential Homes Ltd Mayestrock House Community Support Mayestrock House Community Support Mayestrock House Community Support McLaren Construction Ltd Merry House Merry House	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F11580 F01200 F11580 F11580	MENTAL HEALTH SUPPORT CAPITAL GRF BS MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CAPITAL GRF CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	CAPITAL OUTLAY LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	169645.18 5460.00 2300.00 10346.00	0.00 0.00 0.00
26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21	Massenett May Residential Homes Ltd Mayestrook House Community Support Mayestrook House Community Support Mayestrook House Community Support McLaren Construction Ltd Merry House Merry House Merry House Merry House Merry House Merry Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd	Commercial Supplier	F11580 F11580 F01200 F11580 F11580 F10380 F11220 F11220 F10380	MENTAL HEALTH SUPPORT CAPITAL GREATH SUPPORT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CAPITAL GRF CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT	CAPITAL OUTLAY LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	169645.18 5460.00 2300.00 10346.00 13820.00 16716.00 14240.86	0.00 0.00 0.00 0.00 0.00 0.00 0.00
26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21	Massenet May Residential Homes Ltd Mayestrook House Community Support Mustaren Construction Ltd Mery House Merry House Merry House Metry House Metry House Metry Louse Metro Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd	Commercial Supplier	F11580 F11580 F01200 F11580 F11580 F10380 F11220 F110380 F11220	MENTAL HEALTH SUPPORT CAPITAL GREET BS MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT HYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CAPTAL GRE CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES	CAPITAL OUTLAY LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	169645.18 5460.00 23900.00 10346.00 13820.00 16716.00 14240.86 7200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21 26-Feb-21	Massenett May Residential Homes Ltd Mayestrook House Community Support Mayestrook House Community Support Mayestrook House Community Support McLaren Construction Ltd Merry House Merry House Merry House Merry House Merry House Merry Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd	Commercial Supplier	F11580 F11580 F01200 F11580 F11580 F10380 F11220 F11220 F10380	MENTAL HEALTH SUPPORT CAPITAL GREATH SUPPORT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CAPITAL GRF CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT	CAPITAL OUTLAY LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	169645.18 5460.00 2300.00 10346.00 13820.00 16716.00 14240.86	0.00 0.00 0.00 0.00 0.00 0.00 0.00

26-Feb-21	MNS Care Pic	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5144.00	0.00
26-Feb-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	11750.00 18268.00	0.00
26-Feb-21 26-Feb-21	Mott MacDonald Ltd	Commercial Supplier	F01200 F11220	LEARNING DISABILITIES SUPPORT	CAPITAL GRE CARE & SUPPORT	CAPITAL GRF DISABILITIES	CAPITAL OUTLAY LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	18268.00 34140.20	0.00
26-Feb-21 26-Feb-21	Move Ahead Care Ltd	Commercial Supplier Non Commercial Supplier	F11220 F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	9951.00	0.00
26-Feb-21	National Offender Management Service National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	9951.00	0.00
26-Feb-21	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	9951.00	0.00
26-Feb-21	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	14043.00	0.00
26-Feb-21	Nellsar Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2528.00	0.00
26-Feb-21	Nexus Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6174.00	0.00
26-Feb-21	NHS Barking & Dagenham CCG	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3712.80	0.00
26-Feb-21	Northbury Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	16328.90	0.00
26-Feb-21	Oakland Primecare Ltd Re Woodland Grove	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4800.00	0.00
26-Feb-21	One One Coco	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1857.14	0.00
26-Feb-21	One One Coco	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	13000.00	0.00
26-Feb-21	One One Coco	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	13000.00	0.00
26-Feb-21	Options Autism (2) Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	12880.00	0.00
26-Feb-21	Our Rock Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	24000.00	0.00
26-Feb-21 26-Feb-21	Outlook Care Outlook Care	Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING HOME CARE - PRIVATE CONTRACTORS PAYMENT	4891.44 -531.43	0.00
26-Feb-21 26-Feb-21	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	F11580 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	-531.43 24697.40	0.00
26-Feb-21	Outlook Care	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	3260.96	0.00
26-Feb-21	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3657.48	0.00
26-Feb-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	34914.94	0.00
26-Feb-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	34374.20	0.00
26-Feb-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	44547.72	0.00
26-Feb-21	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5236.00	0.00
26-Feb-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8771.20	0.00
26-Feb-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	16010.80	0.00
26-Feb-21 26-Feb-21	Oxford House Nursing Home P & A Farren Ltd	Commercial Supplier Commercial Supplier	F10380 F61780	PHYSICAL SUPPORT MAYESBROOK PARK SCHOOL (PRU)	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT HIGH NEEDS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	2300.00 1200.00	0.00
26-Feb-21	Park View	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	60025.00	0.00
26-Feb-21	Park view Parkcare Homes t/a Ogilvie Court	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4226.52	0.00
26-Feb-21	Parkgate Manor Residential Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7060.00	0.00
26-Feb-21	Parklands Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2300.00	0.00
26-Feb-21	Peabody Trust	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	1982.60	0.00
26-Feb-21	Pebbles Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	680.40	0.00
26-Feb-21	Pebbles Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	14600.00	0.00
26-Feb-21	Penna Pic	Commercial Supplier	F27240	TRADING STANDARDS	LAW, GOVERNANCE & HR	ENFORCEMENT	STAFF RECRUITMENT COSTS	1656.66	0.00
26-Feb-21	Petal House T/a ShelterFirst Residentials Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	6200.00	0.00
26-Feb-21	Phoenix Child Care	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	28204.00	0.00
26-Feb-21 26-Feb-21	Platform Support Services Poolmead Centre	Commercial Supplier Commercial Supplier	F11580 F10340	MENTAL HEALTH SUPPORT SENSORY SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	19732.80 7261.32	0.00
26-Feb-21	Porters House Ltd	Commercial Supplier	F10340 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	11404.00	0.00
26-Feb-21	Prestige Supported Living Care Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	18144.00	0.00
26-Feb-21	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	27699.00	0.00
26-Feb-21	Progress Children's Services Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	21780.00	0.00
26-Feb-21	Purley Park Trust Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2719.60	0.00
26-Feb-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4715.60	0.00
26-Feb-21	Redacted	Carers	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	19768.00	0.00
26-Feb-21	Redacted	Carers	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	19768.00	0.00
26-Feb-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3319.52	0.00
26-Feb-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3719.58	0.00
26-Feb-21 26-Feb-21	Redacted Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	992.92 11764.64	0.00
26-Feb-21 26-Feb-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	15201.28	0.00
26-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	736.64	0.00
26-Feb-21	Redacted	Carers	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3000.00	0.00
26-Feb-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	2127.86	0.00
26-Feb-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00	0.00
26-Feb-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1366.49	0.00
26-Feb-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	GRANTS AND CONTRIBUTIONS	250.00	0.00
26-Feb-21	Redacted	Non Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1400.00	0.00
26-Feb-21	Redacted	Non Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	764.98	0.00
26-Feb-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90	0.00
26-Feb-21 26-Feb-21	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F14940 F11700	HEAD OF SUPPORT LIFECYCLE COMMUNITY MENTAL HEALTH TEAM	COMMUNITY SOLUTIONS CARE & SUPPORT	SUPPORT LIFECYCLE ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	300.00 400.00	0.00
26-Feb-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3976.42	0.00
26-Feb-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3976.42	0.00
26-Feb-21	RM Education Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ICT HARDWARE	1550.00	0.00
26-Feb-21	RM Education Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ICT MAINTENANCE AND SUPPORT	1000.00	0.00
26-Feb-21	Roselock Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5474.84	0.00
26-Feb-21	Rowans Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	12226.48	0.00
26-Feb-21	RV Care Homes Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2464.00	0.00
26-Feb-21	Sahara Homes Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	12544.60	0.00
26-Feb-21 26-Feb-21	Saint Elizabeth's Centre	Commercial Supplier Voluntary Organisation	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5808.68 7114.40	0.00
26-Feb-21 26-Feb-21	Shalom Community Support Services Ltd	Commercial Supplier	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	2960.00	0.00
26-Feb-21	Shekinah Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4703.52	0.00
26-Feb-21	Shreeji Inc Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	912.00	0.00
26-Feb-21	Sinclair Gardens Investments (Kensington) Ltd	Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	413.10	0.00
26-Feb-21	SMI Group	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	1589.65	0.00
26-Feb-21	SMI Group	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	2072.64	0.00
26-Feb-21	SMI Group	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	644.77	0.00
26-Feb-21	SMI Group	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	488.40	0.00
26-Feb-21	Spectrum Digital Print Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR CARE & SUPPORT	ENFORCEMENT DISABILITIES	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL SUBSISTENCE	5728.00 2209.55	0.00
26-Feb-21 26-Feb-21	Springfield Homecare Services Ltd St John's Nursing Home Ltd	Commercial Supplier Commercial Supplier	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	SUBSISTENCE NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2209.55 2800.00	0.00
26-Feb-21 26-Feb-21	St John's Nursing Home Ltd Stafford Hall	Commercial Supplier	F10380 F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2420.00	0.00
26-Feb-21	Summit Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	82898.76	0.00
26-Feb-21	Teleshore Uk Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	3011.50	0.00
26-Feb-21	Thames View Infants Academy	Local Authority Services	F19000	PFI EDUCATION		EDUCATION, YOUTH & CHILDCARE	OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME)	7741.00	0.00
26-Feb-21	The Avenues Trust	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4689.16	0.00
26-Feb-21	The Beach House	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	3985.60	0.00
26-Feb-21	The Fountains Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	17584.29	0.00
26-Feb-21	The Gables	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7490.96	0.00
26-Feb-21	The Lodge The Original Tree Surgeons Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5480.00 9425.00	0.00
26-Feb-21 26-Feb-21		Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	9425.00 1070.00	0.00
26-Feb-21 26-Feb-21	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd		F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1070.00 575.00	0.00
26-Feb-21 26-Feb-21	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	450.00	0.00
26-Feb-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
26-Feb-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	450.00	0.00
26-Feb-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1130.00	0.00
26-Feb-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	380.00	0.00
26-Feb-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	450.00	0.00
26-Feb-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	260.00	0.00

26-Feb-21	The Vine Respite Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	18000.00	0.00
26-Feb-21	The Vine Respite Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	18000.00	0.00
26-Feb-21	The Vine Respite Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	23395.32	0.00
26-Feb-21	Tpfl Project Co Ltd	Commercial Supplier	F19000	PFI EDUCATION	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	362855.89	0.00
26-Feb-21	Tpfl Project Co Ltd	Commercial Supplier	F19000	PFI EDUCATION	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1481.40	0.00
26-Feb-21	Umika Trading Ltd - Stafford Court Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2420.00	0.00
26-Feb-21	Upminster Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT	13472.00	0.00
26-Feb-21	Village Infants School	Local Authority Services	F19000	PFI EDUCATION	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME)	5805.90	0.00
26-Feb-21	Voyage Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	20311.20	0.00
26-Feb-21	West Thames College	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
26-Feb-21	Westminster Homecare Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4688.21	0.00
26-Feb-21	Westminster Homecare Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	12866.95	0.00
26-Feb-21	Willow Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2550.00	0.00
26-Feb-21	Yorkshire Purchasing Organisation	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	722.05	0.00
26-Feb-21	Zaheer Durrani	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1438.00	0.00
26-Feb-21	Zero Three Care Homes LLP	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	16966.88	0.00