nent Date Vendor Name 11-Mar-21 8x8 UK Limited	Vendor Type Commercial Supplier	Cost Centre F26090	Cod Cost Centre Description IT CORPORATE RECHARGES - SERCOP	Department CORE	Division CORE SERVICES	Subjective Description ICT MAINTENANCE AND SUPPORT	Amount 24842.28	Non Recoverable 0.00
11-Mar-21 Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	9562.50	0.00
01-Mar-21 Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	3187.50	0.00
11-Mar-21 Allen Lane Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	CONSULTANCY FEES	2062.50	0.00
1-Mar-21 Allen Lane Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	CONSULTANCY FEES	2062.50	0.00
)1-Mar-21 Allen Lane Ltd)1-Mar-21 Allen Lane Ltd	Commercial Supplier Commercial Supplier	F50860 F50860	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	CONSULTANCY FEES CONSULTANCY FEES	1617.00 1386.00	0.00 0.00
1-Mar-21 Anisten Homes	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2700.00	0.00
1-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1886.43	0.00
1-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		316.36	0.00
1-Mar-21 B & B Building London Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT		R & M MINOR WORKS	1425.00	0.00
1-Mar-21 Balgores Lettings Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	NON STAFF PERMITS & DISCS INCOME	430.00	0.00
1-Mar-21 BD Together Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT		CLEANING SERVICES	25208.66	0.00
1-Mar-21 Care Quality Commission	Non Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	8949.00	0.00
I-Mar-21 Chestnut Nursery School Ltd	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT		PRIVATE CONTRACTORS PAYMENT - OTHER	5200.00	0.00
I-Mar-21 Chestnut Nursery School Ltd	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT		PRIVATE CONTRACTORS PAYMENT - OTHER	1560.00	0.00
1-Mar-21 Chestnut Nursery School Ltd 1-Mar-21 Cycle Solutions Ltd (Cycle to work)	Commercial Supplier Commercial Supplier	F60180 F22670	SEND SUPPORT BE FIRST HOLDING CODE	DEDICATED SCHOOLS GRANT INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE OF VEHICLES RELATED COSTS	1144.00 682.49	0.00 0.00
-Mar-21 Denbar Property Maintenance Ltd	Commercial Supplier	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE OF VEHICLES RELATED COSTS	2625.00	0.00
-Mar-21 Dilshan Transport Group Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	5625.00	0.00
-Mar-21 Dilshan Transport Group Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT TRANSPORT	720.00	0.00
-Mar-21 Early Years Direct Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT		PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
-Mar-21 Eljay Industrial Chemicals	Commercial Supplier	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	537.50	0.00
1-Mar-21 Fathom	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	8272.00	0.00
I-Mar-21 G W Commercial Equipment Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDO	C EDUCATION, YOUTH & CHILDCA	AIR & M MINOR WORKS	313.00	0.00
I-Mar-21 Green Shoes Arts Community Interest Company	Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL			AI PROFESSIONAL SERVICES - GENERAL	10176.80	0.00
1-Mar-21 Greenham Trading Ltd	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLEANING MATERIALS	5500.00	0.00
1-Mar-21 Habitat for Humanity GB Homes	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		1334.58	0.00
-Mar-21 Harmony House	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT		PRIVATE CONTRACTORS PAYMENT - OTHER	7800.00	0.00
-Mar-21 Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORE IMPLEMENTATION	STRATEGY & PARTICIPATION		CONSULTANCY FEES	3250.00	0.00
-Mar-21 Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORE IMPLEMENTATION	STRATEGY & PARTICIPATION		CONSULTANCY FEES	3250.00	0.00
1-Mar-21 Hays Recruiting Experts Worldwide 1-Mar-21 Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F25250 F25320	CORE IMPLEMENTATION MARKETING & COMMUNICATION	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	2850.00 617.67	0.00
I-Mar-21 Hays Recruiting Experts Worldwide I-Mar-21 Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F25320 F25320	MARKETING & COMMUNICATION MARKETING & COMMUNICATION		STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	617.67	0.00
I-Mar-21 Hays Recruiting Experts Worldwide	Commercial Supplier	F25320	MARKETING & COMMUNICATION		STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	617.67	0.00
1-Mar-21 Hays Recruiting Experts Worldwide	Commercial Supplier	F25320	MARKETING & COMMUNICATION	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	617.67	0.00
1-Mar-21 Jing Luo	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1150.00	0.00
-Mar-21 Joseph Namy	Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	320.00	0.00
1-Mar-21 Kemi Ojutiku	Legal Services	F15040	ASSESSMENTS TEAM	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		550.00	0.00
1-Mar-21 Kinder Kapers Too	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	3120.00	0.00
1-Mar-21 Lets Play Playgroup	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	5304.00	0.00
-Mar-21 London Early Years Foundation	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT		PRIVATE CONTRACTORS PAYMENT - OTHER	4680.00	0.00
I-Mar-21 Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	38430.73	0.00
I-Mar-21 Mott MacDonald Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4872.50	0.00
1-Mar-21 Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2380.00	0.00
1-Mar-21 Mott MacDonald Ltd 1-Mar-21 Northoate Public Services (UK) Limited	Commercial Supplier	F00000 F26150	CORPORATE BS IT THIRD PARTY CONTRACTS	CORPORATE CAPITAL	CAPITAL OUTLAY CORE SERVICES	CAPITAL OUTLAY ICT MAINTENANCE AND SUPPORT	366.67 24850.01	0.00
1-Mar-21 Northgate Public Services (UK) Limited 1-Mar-21 Olympic (South) Ltd t/a HATS	Commercial Supplier Commercial Supplier	F26150 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CORE CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	24850.01	0.00
1-Mar-21 Onwatch (Uk) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRE	CAPITAL GRE	CAPITAL OUTLAY	1140.00	0.00
11-Mar-21 Phil's Removals & Deliveries	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
11-Mar-21 Playaway Day Nursery	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT		PRIVATE CONTRACTORS PAYMENT - OTHER	2288.00	0.00
11-Mar-21 Playfix Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	1400.50	0.00
11-Mar-21 Playfix Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	396.00	0.00
1-Mar-21 Potter Raper Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1400.00	0.00
1-Mar-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
1-Mar-21 Prime Estate Agents	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3900.00	0.00
1-Mar-21 Professional Sportsturf Design (North West) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3790.00	0.00
1-Mar-21 Prospera Consulting Ltd	Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	812.00	0.00
I-Mar-21 Prospera Consulting Ltd	Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
1-Mar-21 Radiant Ambitions CIC 1-Mar-21 Raphael Veras Da Silva	Voluntary Organisation	F25360 F61450	STRATEGY TEAM EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS ARTS AND LEISURE COSTS	500.00	0.00 0.00
	Commercial Supplier		HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	HOUSING RENTS DEBTOR	630.00 1148.70	
1-Mar-21 Redacted 1-Mar-21 Screwfix Direct Ltd	Direct Payments Commercial Supplier	F05000 F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	839.50	0.00 0.00
I-Mar-21 Street Space	Commercial Supplier	F12300	MAYORS OFFICE FOR POLICING AND CRIME LCPF	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	3998.32	0.00
I-Mar-21 Sunnyside Pre-School Ltd	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRAN		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3998.32	0.00
-Mar-21 Swan Retail Ltd	Commercial Supplier	F11540	RELISH@BLC	CARE & SUPPORT	ADULT'S CARE & SUPPORT	CATERING EQUIPMENT	255.03	0.00
I-Mar-21 Tavistock & Portman Nhs Ft	NHS/Medical Bodies	F19730	DISABILITIES COMMISSIONING	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	118000.00	
-Mar-21 TCP (Training, Consultancy & Practice) Ltd	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	1200.00	0.00
1-Mar-21 The Bell Brush Company	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	373.50	0.00
1-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	965.00	0.00
-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	295.00	0.00
I-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	280.00	0.00
-Mar-21 The Pre-school Club t/a O & M Partnership	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT		PRIVATE CONTRACTORS PAYMENT - OTHER	3120.00	0.00
I-Mar-21 Thurrock Lifestyle Solutions	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	490.00	0.00
-Mar-21 Tracey Pogmore (Buttercup Pre School)	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT		PRIVATE CONTRACTORS PAYMENT - OTHER	1950.00	0.00
1-Mar-21 Valtech	Commercial Supplier	F23800	MOBILITY CORPORATE RS	CORE CORPORATE CADITAL	CORE SERVICES CAPITAL OUTLAY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	272.60	0.00
1-Mar-21 Willmott Dixon Construction Ltd	Commercial Supplier	F00000 F15640	CORPORATE BS LEAVING CARE SERVICE	CORPORATE CAPITAL CARE & SUPPORT			380220.91 741.34	0.00
1-Mar-21 Young London Today 2-Mar-21 Adecco UK Ltd	Commercial Supplier Commercial Supplier	F15640 F29440	CORPORATE	CORPORATE	CORPORATE	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF		0.00
2-Mar-21 Adecco UK Ltd 2-Mar-21 Adecco UK Ltd	Commercial Supplier Commercial Supplier	F29440 F29440	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF AGENCY STAFF	344053.74 269298.75	
-Mar-21 Adecco UK Ltd 2-Mar-21 Adecco UK Ltd	Commercial Supplier	F29440 F29440	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	266352.21	
-Mar-21 ADESEK LTD	Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	850.00	0.00
-Mar-21 Advanced Building And Maintenance Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	5778.00	0.00
2-Mar-21 Ajs Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	13285.20	0.00
-Mar-21 Ajs Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	6685.60	0.00
P-Mar-21 Allen Lane Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	STRATEGY & PARTICIPATION	TRANSFORMATION	CONSULTANCY FEES	1675.00	0.00
P-Mar-21 Antony Johnston	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	250.00	0.00
2-Mar-21 AXA PPP Healthcare	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	STAFF OTHER EXPENSES	33306.00	0.00
2-Mar-21 AXA PPP Healthcare	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	STAFF OTHER EXPENSES	22494.00	0.00
P-Mar-21 AXA PPP Healthcare	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	STAFF OTHER EXPENSES	17276.37	0.00
-Mar-21 Barking & Dagenham College	Commercial Supplier	F60520	FLEXI LEARNING	EDUCATION, YOUTH & CHILDO	C EDUCATION, YOUTH & CHILDC/	AI PROFESSIONAL SERVICES - GENERAL	13833.35	0.00
2-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS	510043.50	
-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS	-510043.50	
-Mar-21 Big Yellow Self Storage	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT		PRIVATE CONTRACTORS PAYMENT - OTHER	369.84	0.00
P-Mar-21 Bournemouth University	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	5250.00	0.00
P-Mar-21 Bournemouth University	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	5000.00	0.00
-Mar-21 Buchanan Computing	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	8299.44	0.00
			CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4293.64	0.00
2-Mar-21 Buchanan Computing 2-Mar-21 Buchanan Computing	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2319.33	0.00

02-Mar-21	Calford Seaden LLP	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	2450.00	0.00
	Caroline Bolton	Legal Services	F12100	COMMUNITY SAFETY ENFORCEMENT		ENFORCEMENT	LEGAL FEES	3515.00	0.00
	CHY Consultancy Ltd		F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST		CONSULTANCY FEES	4500.00	0.00
	Community Products (Uk) Ltd			EARLY YEARS AND CHILDCARE REVENUE AND BENEFITS CENTRAL COSTS			PRIVATE CONTRACTORS PAYMENT - OTHER	16320.00	0.00
	Contract Security Services Ltd		F18280			WELFARE & COLLECTIONS LIFE	SECURITY SERVICES (EXCLUDING PREMISES)	360.00	0.00
	Currie & Brown Group Ltd Dawsonrentals Vans Ltd	Commercial Supplier Commercial Supplier	F00000 F29480	CORPORATE BS FLEET MANAGEMENT TEAM	CORPORATE CAPITAL MY PLACE		CAPITAL OUTLAY VEHICLE HIRE	8000.00 358.71	0.00
	Dawsonrentals Vans Ltd			FLEET MANAGEMENT TEAM	MY PLACE		VEHICLE HIRE	336.57	0.00
	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	798.00	0.00
02-Mar-21	E H Roberts - Penet Group Ltd	Commercial Supplier		FLEET MANAGEMENT TEAM	MY PLACE		VEHICLE HIRE	777.00	0.00
	Early Years Resources			EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDO		PRIVATE CONTRACTORS PAYMENT - OTHER	479.00	0.00
02-Mar-21	Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE(AGENCY STAFF	1449.00	0.00
	Eden Brown Ltd			REVENUE AND BENEFITS CENTRAL COSTS		WELFARE & COLLECTIONS LIFE(1431.75	0.00
	Eden Brown Ltd			REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE(1414.50	0.00
	Eden Brown Ltd		F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		1152.80	0.00
	Eden Brown Ltd			REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		1152.80	0.00
	Eden Brown Ltd Eden Brown Ltd		F18280 F18280	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE(WELFARE & COLLECTIONS LIFE(AGENCY STAFF	1152.80 1100.00	0.00
	Eden Brown Ltd			REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		1100.00	0.00
	Eden Brown Ltd		F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		1100.00	0.00
	Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE(1100.00	0.00
02-Mar-21	Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE(AGENCY STAFF	1100.00	0.00
02-Mar-21	Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE(1100.00	0.00
	Eden Brown Ltd			CUSTOMER SERVICES	CORE		AGENCY STAFF	1042.00	0.00
	Eden Brown Ltd			CUSTOMER SERVICES	CORE		AGENCY STAFF	1042.00	0.00
	Eden Brown Ltd			CUSTOMER SERVICES			AGENCY STAFF	1042.00	0.00
	Eden Brown Ltd		F26060	CUSTOMER SERVICES	CORE		AGENCY STAFF	920.00	0.00
	Eden Brown Ltd Eden Brown Ltd		F26060 F26060	CUSTOMER SERVICES CUSTOMER SERVICES	CORE		AGENCY STAFF AGENCY STAFF	920.00 920.00	0.00
	Eden Brown Ltd			CUSTOMER SERVICES	CORE		AGENCY STAFF	920.00	0.00
	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	736.00	0.00
	Edge Training & Consultancy Ltd	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM			STAFF OTHER EXPENSES	875.00	0.00
02-Mar-21	Environtec Ltd	Commercial Supplier	F50500	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	2320.00	0.00
02-Mar-21	Focus Consultants 2010 LLP	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	1050.00	0.00
	G W Commercial Equipment Ltd			COMMISSIONED NURSERIES		EDUCATION, YOUTH & CHILDCAI		675.63	0.00
	G W Commercial Equipment Ltd		F17000	COMMISSIONED NURSERIES		EDUCATION, YOUTH & CHILDCAI		450.00	0.00
	Gowling WLG (UK) LLP	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST		CONSULTANCY FEES	23095.40	0.00
	Gowling WLG (UK) LLP			BE FIRST FEASIBILITIES			CONSULTANCY FEES CONSULTANCY FEES	1266.00	0.00
	Gowling WLG (UK) LLP Greenham Trading Ltd			BE FIRST FEASIBILITIES STREET CLEANSING	BE FIRST MY PLACE		CLEANING MATERIALS	1009.00 2640.00	0.00
	HaskoningDHV UK Limited			ECONOMIC DEVELOPMENT TEAM	BE FIRST		CONSULTANCY FEES	7845.00	0.00
	Highway Express Ltd			OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT		DIRECT TRANSPORT	97038.60	0.00
	HouseMark Ltd	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	11100.00	0.00
02-Mar-21	HTA Design LLP			CAPITAL GRF BS	CAPITAL GRF		CAPITAL OUTLAY	219132.00	0.00
02-Mar-21	HTA Design LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF		CAPITAL OUTLAY	219132.00	0.00
	HTA Design LLP		F01200	CAPITAL GRF BS	CAPITAL GRF		CAPITAL OUTLAY	18040.00	0.00
	Independent Living Agency			PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	408.00	0.00
	Kent County Council Commercial Services (Laser)		F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT		ELECTRICITY	1820.56 1670.61	0.00
	Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser)			EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT		ELECTRICITY	1670.61 1654.89	0.00
	Kent County Council Commercial Services (Laser)			EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT		ELECTRICITY	1585.15	0.00
	Kent County Council Commercial Services (Laser)			EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT		GAS	903.75	0.00
	Kent County Council Commercial Services (Laser)		F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT		ELECTRICITY	-1664.85	0.00
	Kent County Council Commercial Services (Laser)			EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ELECTRICITY	-1840.29	0.00
	Kirkman & Jourdain Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	8920.00	0.00
	Lease Plan Uk Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE		VEHICLE LEASES	670.00	0.00
	Lease Plan Uk Ltd			FLEET MANAGEMENT TEAM	MY PLACE		VEHICLE LEASES	418.00	0.00
02-Mar-21	London Borough of Barking & Dagenham			BE FIRST MANAGEMENT & ADMIN	BE FIRST		ICT MAINTENANCE AND SUPPORT	133200.00	
	London Borough of Barking & Dagenham	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN FRP IMPI EMENTATION	BE FIRST		ICT MAINTENANCE AND SUPPORT ICT SOFTWARE	10073.00	0.00
	London Borough of Brent London Borough of Redbridge		F25400 F50660	BUSINESS INFORMATION AND PERFORMANCE	STRATEGY & PARTICIPATION MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	12754.50 613.25	0.00
	Londoneast-uk			FILM OFFICE - TRADING UNIT	CORE		PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	3030.00	0.00
	Manpower Direct Ltd			LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	67407.80	0.00
02-Mar-21	Marlborough Surfacing Ltd		F00000	CORPORATE BS	CORPORATE CAPITAL		CONSTRUCTION INDUSTRY TAX (CIS)	24418.41	0.00
	Marlborough Surfacing Ltd		F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	21931.37	0.00
	Marlborough Surfacing Ltd			CAPITAL GRF BS	CAPITAL GRF		CAPITAL OUTLAY	18614.88	0.00
	Marlborough Surfacing Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	972.79	0.00
	Matthew Lee		F50320	LANDLORD SERVICES AREA A	MY PLACE		LEGAL FEES	750.00	0.00
	Mr Richard Davies		F21350 F05200	LANDLORD CUSTOMER AND COMMERCIAL SERVICES CAPITAL HRA BS	MY PLACE CAPITAL HRA		LEGAL FEES	350.00 175554.07	0.00
	Mulalley & Co Ltd Natalie Pratt	Commercial Supplier Legal Services	F12100	COMMUNITY SAFETY ENFORCEMENT	LAW, GOVERNANCE & HR		CAPITAL OUTLAY LEGAL FEES	350.00	0.00
	NHS Barking & Dagenham CCG		F13300	SEXUAL HEALTH	SDI COMMISSIONING		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1563.29	0.00
	OCN Contract Services		F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDO	EDUCATION, YOUTH & CHILDCAI	R & M MINOR WORKS	3708.00	0.00
02-Mar-21	Omnes Health Care Ltd	Commercial Supplier	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	3150.00	0.00
	Open Text UK Ltd			IT THIRD PARTY CONTRACTS	CORE		ICT MAINTENANCE AND SUPPORT	1899.30	0.00
	Pellings LLP		F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST		CONSULTANCY FEES	5002.10	0.00
02-Mar-21				SOCIAL CARE WORKFORCE DEVELOPMENT TEAM			STAFF OTHER EXPENSES STAFF OTHER EXPENSES	1400.00	0.00
02-Mar-21 02-Mar-21			F19920 F13020	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM COMMISSIONED SERVICES ADVOCACY & ADVICE	LAW, GOVERNANCE & HR SDI COMMISSIONING		STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER	700.00 1710.00	0.00
	Ponwerk Post Office Ltd Payout		F10380	PHYSICAL SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	1997.66	0.00
	Potter Raper Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF		CAPITAL OUTLAY	6045.45	0.00
	Potter Raper Ltd		F05000	HRA BALANCE SHEET (BS)	BE FIRST		CAPITAL OUTLAY	2000.00	0.00
	Primech Building Services Ltd		F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	14914.00	0.00
02-Mar-21	Prospera Consulting Ltd	Commercial Supplier	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
02-Mar-21				PHYSICAL SUPPORT	CARE & SUPPORT		DIRECT PAYMENTS INCOME	939.85	0.00
02-Mar-21	Redacted Schuchmann I I P		F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	371.91	0.00
02-Mar-21	Schuchmann LLP Setforde Solicitore	Commercial Supplier	F60120 F01200	HOME PORTAGE SCHEME	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2027.00	0.00
02-11/1dl =21 02-Mar-21	Serioras Salicitors Shreeji Inc Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	264.00	0.00
02-Mar-21			F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE		CLOTHES, UNIFORM AND LAUNDRY	275.09	0.00
	Tempest Resourcing Ltd			CUSTOMER SERVICES	CORE		AGENCY STAFF	846.30	0.00
02-Mar-21	Tempest Resourcing Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	840.00	0.00
02-Mar-21	Tempest Resourcing Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	840.00	0.00
	Tempest Resourcing Ltd			REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE(AGENCY STAFF	833.75	0.00
	Tempest Resourcing Ltd		F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		828.00	0.00
	Tempest Resourcing Ltd		F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		805.00	0.00
	Tempest Resourcing Ltd Trowers & Hamlins LLP		F18280 F21400	REVENUE AND BENEFITS CENTRAL COSTS CORPORATE FINANCE	COMMUNITY SOLUTIONS CORE	WELFARE & COLLECTIONS LIFE(FINANCE	AGENCY STAFF PROFESSIONAL SERVICES - GENERAL	805.00 1500.00	0.00
	Uk Power Networks (Operations) Ltd			CORPORATE FINANCE	CORPORATE CAPITAL		CAPITAL OUTLAY	1982.00	0.00
02-Mar-21	Vitesse Plc			EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT		ICT HARDWARE	1936.95	0.00
	Wellington Press Ltd	Commercial Supplier	F24210	REOPENING HIGH STREET SAFELY FUND	INCLUSIVE GROWTH	INCLUSIVE GROWTH	PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
02-Mar-21	Westminster Drug Project Ltd		F13290	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIF	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	81981.25	0.00

03-Mar-21 Aestima Ltd	Legal Services	F50320				LEGAL FEES	960.40	0.00
03-Mar-21 Aid Training & Operations Ltd	Commercial Supplier	F24000			LAW & GOVERNANCE	STAFF OTHER EXPENSES	400.00	0.00
03-Mar-21 Aid Training & Operations Ltd	Commercial Supplier	F24000				STAFF OTHER EXPENSES	295.00	0.00
03-Mar-21 Aid Training & Operations Ltd 03-Mar-21 Ajs Ltd	Commercial Supplier Commercial Supplier	F24000 F21350			LAW & GOVERNANCE MY PLACE	STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER	295.00 12998.50	0.00
03-Mar-21 Ais Ltd	Commercial Supplier					PRIVATE CONTRACTORS PAYMENT - OTHER	4500.00	0.00
03-Mar-21 Ajs Ltd	Commercial Supplier	F21350				PRIVATE CONTRACTORS PAYMENT - OTHER	3069.00	0.00
03-Mar-21 Alan Conisbee & Associates	Commercial Supplier	F01200				CAPITAL OUTLAY	2449.00	0.00
03-Mar-21 Anstey Horne & Co Ltd	Commercial Supplier					CAPITAL OUTLAY	2250.00	0.00
03-Mar-21 Anstey Horne & Co Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	750.00	0.00
03-Mar-21 Askews and Holts Library Services Ltd	Commercial Supplier	F14500			UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	586.58	0.00
03-Mar-21 Atlas English Ltd	Commercial Supplier					BOOKS, PUBLICATIONS AND RESOURCES	1170.00	0.00
03-Mar-21 Bannerman Consulting Engineers Limited	Commercial Supplier	F01200				CAPITAL OUTLAY	5250.00	0.00
03-Mar-21 Barnes Solicitors	Legal Services	F21350			MY PLACE	LEGAL FEES	2427.44	0.00
03-Mar-21 BD Management Services Limited	Commercial Supplier	F05200		CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	7175.98	0.00
03-Mar-21 BD Management Services Limited	Commercial Supplier	F05200 F01200				CAPITAL OUTLAY	6879.94 6433.35	0.00
03-Mar-21 BD Management Services Limited 03-Mar-21 BD Management Services Limited	Commercial Supplier Commercial Supplier	F01200				CAPITAL OUTLAY CAPITAL OUTLAY	6433.35 5791.01	0.00
03-Mar-21 Bor Management Services Einited 03-Mar-21 Bourne Amenity Ltd	Commercial Supplier	F27560			PUBLIC REALM	GROUNDS MAINTENANCE	2625.00	0.00
03-Mar-21 Bourne Amenity Ltd	Commercial Supplier	F27560				GROUNDS MAINTENANCE	1001.70	0.00
03-Mar-21 Bush Wheeler Services Ltd	Commercial Supplier	F28280		STRATEGY & PARTICIPATION		EVENTS	3200.00	0.00
03-Mar-21 Calford Seaden LLP	Commercial Supplier	F01200				CAPITAL OUTLAY	14300.00	0.00
03-Mar-21 Calford Seaden LLP	Commercial Supplier	F00000			CAPITAL OUTLAY	CAPITAL OUTLAY	11044.44	0.00
03-Mar-21 Calford Seaden LLP	Commercial Supplier	F00000	CORPORATE BS		CAPITAL OUTLAY	CAPITAL OUTLAY	11044.44	0.00
03-Mar-21 Capita Business Services Ltd	Commercial Supplier	F26110				STAFF OTHER EXPENSES	7607.41	0.00
03-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480			PUBLIC REALM	VEHICLE HIRE	439.60	0.00
03-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 03-Mar-21 Caremark (M & C Care Services Ltd)	Commercial Supplier Commercial Supplier	F29480 F10660			PUBLIC REALM ADULT'S CARE & SUPPORT	VEHICLE HIRE AGENCY STAFF	330.68 2197.00	0.00
03-Mar-21 Caremark (M & C Care Services Ltd) 03-Mar-21 Childways Ltd	Commercial Supplier	F60120		DEDICATED SCHOOLS GRANT		STAFF DEVELOPMENT AND TRAINING	2197.00 545.00	0.00
03-Mar-21 Childways Etd 03-Mar-21 Claire Buss	Non Commercial Supplier	F14870			UNIVERSAL LIFECYCLE	ICT MAINTENANCE AND SUPPORT	545.00	0.00
03-Mar-21 Compass Minerals UK Ltd	Commercial Supplier	F27640				PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3318.76	0.00
03-Mar-21 Compass Minerals UK Ltd	Commercial Supplier	F27640			MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1659.97	0.00
03-Mar-21 Compass Minerals UK Ltd	Commercial Supplier	F27640	HIGHWAYS DLO		MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1648.13	0.00
03-Mar-21 Coram Family and Childcare	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDC	EDUCATION, YOUTH & CHILDCAI	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	324.00	0.00
03-Mar-21 CPC	Commercial Supplier	F61440	EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BAS	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ICT HARDWARE	954.00	0.00
03-Mar-21 CPC	Commercial Supplier	F61450		DEDICATED SCHOOLS GRANT		ICT HARDWARE	345.00	0.00
03-Mar-21 Create London	Commercial Supplier					CAPITAL OUTLAY	87735.00	0.00
03-Mar-21 CSG Ushers Ltd	Commercial Supplier	F26360			PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	11435.00	0.00
03-Mar-21 Dawsonrentals Sweepers	Commercial Supplier	F29480			PUBLIC REALM	VEHICLE HIRE	1614.26	0.00
03-Mar-21 Diarmaid Ward 03-Mar-21 Dr Gupta & Partner	Non Commercial Supplier NHS/Medical Bodies	F24200 F13300		INCLUSIVE GROWTH SDI COMMISSIONING	INCLUSIVE GROWTH PUBLIC HEALTH	CONSULTANCY FEES PAYMENT TO HEALTH AUTHORITIES	8000.00 589.90	0.00
03-Mar-21 Elliot Leigh Property Management Ltd	Commercial Supplier	F26040	HOUSING ADVICE		SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	897.52	0.00
03-Mar-21 Faithful & Gould	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST		CAPITAL OUTLAY	7800.00	0.00
03-Mar-21 Gary Wilmott	Legal Services	F15920			CHILDREN'S CARE & SUPPORT		500.00	0.00
03-Mar-21 Gravitas Recruitment Group Ltd	Commercial Supplier				CORE SERVICES	CONSULTANCY FEES	2934.75	0.00
03-Mar-21 Gravitas Recruitment Group Ltd	Commercial Supplier	F26170				CONSULTANCY FEES	2709.00	0.00
03-Mar-21 Hays Recruiting Experts Worldwide	Commercial Supplier	F19160	SCHOOL IMPROVEMENT COMMISSIONING	EDUCATION, YOUTH & CHILDC	EDUCATION, YOUTH & CHILDCAI	ADVERTISING, PUBLICITY AND MARKETING	6300.00	0.00
03-Mar-21 Hays Recruiting Experts Worldwide	Commercial Supplier	F19160				ADVERTISING, PUBLICITY AND MARKETING	4500.00	0.00
03-Mar-21 Hillcrest Care Limited	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	20638.36	0.00
03-Mar-21 Instarmac Group PLC	Commercial Supplier	F27600				PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3558.32	0.00
03-Mar-21 Instarmac Group PLC 03-Mar-21 Jacqueline Osibote	Commercial Supplier Commercial Supplier	F27600 F13900			MY PLACE UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1088.88 360.00	0.00
03-Mar-21 Jacqueine Osibote 03-Mar-21 Jide Morakinvo	NHS/Medical Bodies	F13900				PRIVATE CONTRACTORS PAYMENT - OTHER	360.00	0.00
03-Mar-21 Kaspa Sign Products Ltd	Commercial Supplier	F28120			ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3425.00	0.00
03-Mar-21 Kemfa Services Ltd	Commercial Supplier	F10380				HOME CARE - PRIVATE CONTRACTORS PAYMENT	2356.00	0.00
03-Mar-21 Kirkman & Jourdain Ltd	Commercial Supplier			CAPITAL GRF		CAPITAL OUTLAY	517.50	0.00
03-Mar-21 Local Government Futures Ltd	Commercial Supplier	F22960			FINANCE	MEMBERSHIP AND SUBSCRIPTIONS	9585.00	0.00
03-Mar-21 London Borough of Haringey	Local Authority Services	F14340		STRATEGY & PARTICIPATION		PROFESSIONAL SERVICES - GENERAL	2924.70	0.00
03-Mar-21 London Borough of Havering	Local Authority Services	F13060				PRIVATE CONTRACTORS PAYMENT - OTHER	12500.00	0.00
03-Mar-21 London Councils	Central/Government Departments	F28200			ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA		0.00
03-Mar-21 London Hire Ltd	Commercial Supplier	F29480			PUBLIC REALM	VEHICLE HIRE	550.00	0.00
03-Mar-21 London Hire Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM			VEHICLE HIRE	550.00	0.00
03-Mar-21 London Hire Ltd 03-Mar-21 London Hire Ltd	Commercial Supplier Commercial Supplier	F29480 F29480			PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	550.00 499.80	0.00
03-Mar-21 London Hire Ltd	Commercial Supplier	F29480				VEHICLE HIRE	315.00	0.00
03-Mar-21 London Hire Ltd	Commercial Supplier	F29480			PUBLIC REALM	VEHICLE HIRE	275.80	0.00
03-Mar-21 M Joy Ltd	Commercial Supplier	F12500	YOS - MANAGEMENT			PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
03-Mar-21 Manpower Direct Ltd	Commercial Supplier	F26140	BUTLER COURT - HOSTEL			SECURITY OF PREMISES	86865.71	0.00
03-Mar-21 Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS			CAPITAL OUTLAY	251745.41	0.00
03-Mar-21 Marlborough Surfacing Ltd	Commercial Supplier	F05200				CAPITAL OUTLAY	201590.11	
03-Mar-21 Meritec Ltd	Commercial Supplier	F18280			WELFARE & COLLECTIONS LIFE		61366.25	0.00
03-Mar-21 Moto-Tech Ltd 03-Mar-21 Mott MacDonald Ltd	Commercial Supplier	F27520 F01200			PUBLIC REALM CAPITAL GRF	VEHICLE REPAIRS AND MAINTENANCE CAPITAL OUTLAY	2160.00 26090.38	0.00
03-Mar-21 Mott MacDonaid Etd 03-Mar-21 Mr John McNally	Commercial Supplier	F21350				LEGAL FEES	26090.38	0.00
						LEGAL FEES	400.00	0.00
03-Mar-21 Mr John McNally	Legal Services Legal Services			LAW, GOVERNANCE & HR	ENFORCEMENT			0.00
03-Mar-21 Mr John McNally	Legal Services	F27040	ENVIRONMENTAL PROTECTION				672.00	
		F27040 F19570 F21680	ENVIRONMENTAL PROTECTION LAC PUPIL PREMIUM CORPORATE BUSINESS SUPPORT	EDUCATION, YOUTH & CHILDC MY PLACE	EDUCATION, YOUTH & CHILDCAI MY PLACE	PROFESSIONAL SERVICES - GENERAL STATIONERY	672.00 274.20	0.00
03-Mar-21 Mr John McNally 03-Mar-21 Norfolk County Council 03-Mar-21 Office Depot UK Ltd 03-Mar-21 P S Building Supplies Ltd	Legal Services Local Authority Services Commercial Supplier Commercial Supplier	F27040 F19570 F21680 F27600	ENVIRONMENTAL PROTECTION LAC PUPIL PREMIUM CORPORATE BUSINESS SUPPORT STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	EDUCATION, YOUTH & CHILDC MY PLACE MY PLACE	EDUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE	PROFESSIONAL SERVICES - GENERAL STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	274.20 1980.00	0.00
03-Mar21 Mr John McNally 03-Mar21 Mr John McNally 03-Mar21 Office Depot UK Ltd 03-Mar21 P S Building Supplies Ltd 03-Mar21 P Jske A Partners LLP	Legal Services Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier	F27040 F19570 F21680 F27600 F00000	ENVIRONMENTAL PROTECTION LAC PUPIL PREMIUM CORPORATE BUSINESS SUPPORT STREET CARE - HIGHWAYS REACTIVE MAINTENANCE CORPORATE BS	EDUCATION, YOUTH & CHILDC MY PLACE MY PLACE CORPORATE CAPITAL	EDUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE CAPITAL OUTLAY	PROFESSIONAL SERVICES - GENERAL STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	274.20 1980.00 1408.47	0.00 0.00
03-Mar 21 Mr John McNally 03-Mar 21 Mr John Kounty Council 03-Mar 21 Office Depot UK Ltd 03-Mar 21 P Staking Supplies Ltd 03-Mar 21 Playle & Partners LLP 03-Mar 21 Playle & Partners LLP	Legal Services Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier	F27040 F19570 F21680 F27600 F00000 F11220	ENVIRONMENTAL PROTECTION LAC PUPIL PREMIUM CORPORATE BUSINESS SUPPORT STREET CARE - HIGHWAYS REACTIVE MAINTENANCE CORPORATE BS LEARNING DISABILITIES SUPPORT	EDUCATION, YOUTH & CHILDC MY PLACE MY PLACE CORPORATE CAPITAL CARE & SUPPORT	EDUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE CAPITAL OUTLAY DISABILITIES	PROFESSIONAL SERVICES - GENERAL STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT	274.20 1980.00 1408.47 1122.00	0.00 0.00 0.00
03-Mar 21 Mr John McNally 03-Mar 21 Mr John County Council 03-Mar 22 Office Depot UK Ltd 03-Mar 21 Office Depot UK Ltd 03-Mar 21 Physike Partners LLP 03-Mar 21 Physike Care London Ltd	Legal Services Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F27040 F19570 F21680 F27600 F00000 F11220 F11220	ENVIRONMENTAL PROTECTION LAC PUPIL PREMIUM CORPORATE BUSINESS SUPPORT STREET CARE - HIGHWAYS REACTIVE MAINTENANCE CORPORATE BY LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	EDUCATION, YOUTH & CHILDC MY PLACE MY PLACE CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT	EDUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE CAPITAL OUTLAY DISABILITIES DISABILITIES	PROFESSIONAL SERVICES - GENERAL STATIONERY PURCHASE - EQUIPMENT, FURNTURE AND MATERIALS CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	274.20 1980.00 1408.47 1122.00 726.00	0.00 0.00 0.00 0.00
03-Mar 21 Mr John McNally 03-Mar 21 Mr John County Council 03-Mar 22 10 Mice Depot UK Ltd 03-Mar 21 P Stellinding Supplies Ltd 03-Mar 21 Pistyle & Partners LLP 03-Mar 21 Pistyle Gare London Ltd 03-Mar 21 Pistyle Gare London Ltd 03-Mar 21 Pistyle Gare London Ltd	Legal Services Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial EXP	F27040 F19570 F21680 F27600 F00000 F11220 F11220 F11220 F15040	ENVIRONMENTAL PROTECTION LAC PUPIL PREMIUM CORPORATE BUSINESS SUPPORT STREET CARE- HIGHWAYS REACTIVE MAINTENANCE CORPORATE BS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT ASSESSMENTS TEAM	EDUCATION, YOUTH & CHILDC MY PLACE CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	EDUCATION, YOUTH & CHILDCAI MY PLACE CAPITAL OUTLAY DISABILITIES DISABILITIES CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT RELOCATION COSTS	274.20 1980.00 1408.47 1122.00 726.00 5201.34	0.00 0.00 0.00 0.00 0.00
03-Mar2 1 Mr John McNally 03-Mar2 1 Mr John County Council 03-Mar2 2 Office Depot UK Ltd 03-Mar2 1 Pisse Varians Supplies Ltd 03-Mar2 1 Pissine Care London Ltd 03-Mar2 2 Pissine Care London Ltd 03-Mar2 1 Redacted 03-Mar2 1 Redacted	Legal Services Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial EXP Direct Payments	F27040 F19570 F21680 F27600 F00000 F11220 F11220 F11220 F15040 F05200	ENVIRONMENTAL PROTECTION LAC PUPIL PREMIUM CORPORATE BUSINESS SUPPORT STREET CARE - HIGHWAYS REACTIVE MAINTENANCE CORPORATE BUSINESS SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT ASSESSMENTS TEAM CAPITAL HRA BS	EDUCATION, YOUTH & CHILDC MY PLACE CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE MA	EDUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE CAPITAL OUTLAY DISABILITIES DISABILITIES CHILDREN'S CARE & SUPPORT CAPITAL HRA	PROFESSIONAL SERVICES - GENERAL STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT RELOCATION COSTS CAPITAL OUTLAY	274.20 1980.00 1408.47 1122.00 726.00 5201.34 3660.38	0.00 0.00 0.00 0.00 0.00 0.00
03-Mar 21 Mr John McNally 03-Mar 21 Mr John Schwidt Count 03-Mar 22 10 Tilico Depot UK Ltd 03-Mar 21 Pilse Building Supplies Ltd 03-Mar 21 Pilse & Partners LLP 03-Mar 21 Pilsene Care London Ltd 03-Mar 22 Pilsene Care London Ltd 03-Mar 21 Redacted 03-Mar 21 Redacted	Legal Services Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial EXP Direct Payments Direct Payments	F27040 F19570 F21680 F27600 F11220 F11220 F11220 F15040 F05200 F10380	ENVIRONMENTAL PROTECTION LAC PUPIL PREMIUM CORPORATE BUSINESS SUPPORT STREET CARE - HIGHWAYS REACTIVE MAINTENANCE CORPORATE BS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT ASSESSMENTS TEAM CAPITAL HRA BS PHYSICAL SUPPORT	EDUCATION, YOUTH & CHILDC MY PLACE MY PLACE CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CAPITAL HRA CARE & SUPPORT	EDUCATION, YOUTH & CHILDCAI MY PLACE CAPITAL OUTLAY DISABILITIES CHILDREN'S CARE & SUPPORT CAPITAL HRA ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT RELOCATION COSTS CAPITAL OUTLAY DIRECT PAYMENTS	274.20 1980.00 1408.47 1122.00 726.00 5201.34 3660.38 1255.58	0.00 0.00 0.00 0.00 0.00 0.00 0.00
03-Mar2 1 Mr John McNally 03-Mar2 1 Mr John County Council 03-Mar2 2 Office Depot UK Ltd 03-Mar2 1 Pisse Varians Supplies Ltd 03-Mar2 1 Pissine Care London Ltd 03-Mar2 2 Pissine Care London Ltd 03-Mar2 1 Redacted 03-Mar2 1 Redacted	Legal Services Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial EXP Direct Payments	F27040 F19570 F21680 F27600 F00000 F11220 F11220 F11220 F15040 F05200	ENVIRONMENTAL PROTECTION LAC PUPIL PREMIUM ORPRORATE BUSINESS SUPPORT STREET CARE - HIGHWAYS REACTIVE MAINTENANCE CORPORATE BUSINESS SUPPORT LEARNING DISABILITIES SUPPORT ASSESSMENTS TEAM CAPITAL HRA BS PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	EDUCATION, YOUTH & CHILDC MY PLACE WY PLACE CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CAPITAL HRA CARE & SUPPORT CARE & SUPPORT	EDUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE DISABILITIES DISABILITIES CHILDREN'S CARE & SUPPORT CAPITAL HRA ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT RELOCATION COSTS CAPITAL OUTLAY	274.20 1980.00 1408.47 1122.00 726.00 5201.34 3660.38	0.00 0.00 0.00 0.00 0.00 0.00
03-Mar2 1 Mr John McNally 03-Mar2 1 Mr John County Council 03-Mar2 2 Office Depot UK Ltd 03-Mar2 2 Pisyle & Patness LLP 03-Mar2 1 Pistien Care London Ltd 03-Mar2 1 Rediated 03-Mar2 1 Rediated 03-Mar2 1 Rediated 03-Mar2 1 Rediated 03-Mar2 1 Rediated 03-Mar2 1 Rediated 03-Mar2 1 Rediated	Legal Services Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Direct Payments Direct Payments Direct Payments Non Commercial Supplier Non Commercial Supplier Carares	F27040 F19570 F21680 F27600 F00000 F11220 F11220 F11220 F15040 F15920 F15920 F15920 F15920	ENVIRONMENTAL PROTECTION LAC PUPIL PREMIUM CORPORATE BUSINESS SUPPORT STREET CARE HIGHNAYS REACTIVE MAINTENANCE CORPORATE BS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT ASSESSMENTS TEAM CAPITAL IRA BS PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	EDUCATION, YOUTH & CHILDC MY PLACE CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	EDUCATION, YOUTH & CHILDCAI MY PLACE CAPITAL OUTLAY DISABILITIES OHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT RELOCATION COSTS CAPITAL OUTLAY DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	274.20 1980.00 1408.47 1122.00 726.00 5201.34 3660.38 1255.58 1241.52 1241.52 1211.60 1023.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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03-Mar 21 Mr John McNally 03-Mar 21 Mr John County Council 03-Mar 22 10 Mice Depot UK Ltd 03-Mar 22 19 Studing Supplies Ltd 03-Mar 22 19 Studing Supplies Ltd 03-Mar 22 Pristine Care London Ltd 03-Mar 22 Rediacted 03-Mar 22 Rediacted 03-Mar 21 Rediacted 03-Mar 21 Rediacted 03-Mar 22 Rediacted 03-Mar 22 Rediacted 03-Mar 22 Rediacted 03-Mar 22 Rediacted 03-Mar 22 Rediacted 03-Mar 21 Rediacted 03-Mar 21 Rediacted 03-Mar 21 Rediacted 03-Mar 21 Rediacted 03-Mar 21 Rediacted	Legal Services Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier Non Commercial Supplier Carers Non Commercial Supplier Carers Non Commercial Supplier Carers Non Commercial Supplier Carers Non Commercial Supplier Carers	F27040 F19570 F21680 F27680 F27600 F11220 F11220 F11220 F15940 F15920 F15920 F15920 F15920 F26040 F15920 F26040 F15920 F26080 F10380	ENVIRONMENTAL PROTECTION LAC PUPIL PREMIUM CORPORATE BUSINESS SUPPORT STREET CARE - HIGHWAYS REACTIVE MAINTENANCE CORPORATE BS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT ASSESSMENTS TEAM CAPITAL IRA BS PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	EDUCATION, YOUTH & CHILDC MY PLACE CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT	EDUCATION, YOUTH & CHILDCAI MY PLACE CAPITAL OUTLAY DISABILITES DISABILITES CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL STATIONERY PURCHASE - EOLIPAUENT, FURNITURE AND MATERIALS CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT RELOCATION COSTS CAPITAL OUTLAY DIRECT PAYMENTS ADOPTION ALLOW ANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOW ANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOW ANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOW ANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOW ANCE - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	274.20 1980.00 1408.47 1122.00 726.00 5201.34 3660.38 1255.58 1241.52 1211.60 1023.28 1000.00 800.00 800.00 520.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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03-Mar-21	Treal Care Uk
03-Mar-21	Tulasi Medical Centre
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03-Mar-21	Willmott Dixon Construction Ltd Writtle College AIT Medihelp Ltd
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04-War-21	Barking and Dagenham School Improvement Partnership
04-Mar-21	Barking and Dagenham School Improvement Partnership
04-Mar-21	Barking and Dagenham School Improvement Partnership Carole Pluckrose
04-Mar-21	Century21
04-Mar-21	Chestnut Nursery School Ltd Clarity In Sound Light & Vision Ltd
04-Mar-21	Clarity In Sound Light & Vision Ltd Collaborate CIC
04-Mar-21	Cornerstone Care Service Ltd Dabora Conway Ltd
04-Mar-21	Dawsonrentals Bus & Coach Ltd
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04-Mar-21	Dawsonrentals Bus & Coach Ltd Dawsonrentals Sweepers
04-Mar-21	Dell Computer Corporation Ltd
04-Mar-21	Educ8 Services Ltd
04-Mar-21	Educ8 Services Ltd Elliot Leigh Property Management Ltd
04-Mar-21	Elliot Leigh Property Management Ltd
04-Mar-21	Enterprise Flex-e-rent
04-Mar-21	Everest Independent Estate Agent Evergreen Garden Supplies Ltd
04-Mar-21	Fairview Lets Ltd
04-Mar-21	Fern Care Services Fern Care Services
04-Mar-21	Fern Care Services
04-Mar-21	Finefair Consultancy Ltd
04-Mar-21	Fleet Factors Ltd Fortress Property Solutions
04-Mar-21	Harmony House
04-Mar-21	Harvest Energy I td
04-Mar-21	Harvest Energy Ltd Havering Fencing Company
04-Mar-21	Havering Fencing Company
04-Mar-21	Havering Fencing Company Havs Recruiting Experts Worldwide Hays Recruiting Experts Worldwide
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04-Mar-21	Hays Recruiting Experts Worldwide
04-Mar-21	JDS Recruitment Ltd JDS Recruitment Ltd JDS Recruitment Ltd
04-Mar-21	JDS Recruitment Ltd
04-Mar-21	JDS Recruitment Ltd Jerram Falkus Construction Ltd JMD Training & Consulting
04-Mar-21	Jerram Falkus Construction Ltd
04-Mar-21	JMD Training & Consulting
04-Mar-21	John Burke Associates
04-Mar-21	John Burke Associates Kaspa Sign Products Ltd
04-Mar-21	Kent County Council Commercial Services (Laser)
04-Mar-21	Kent County Council Commercial Services (Laser)
04-Mar-21	Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser)
04-Mar-21	Kent County Council Commercial Services (Laser)
04-Mar-21	Kent County Council Commercial Services (Laser) Kingsley Hall
04-mar-21	Kingsley Hall Letting International
04-Mar-21	Living Streets London Parks and Green Spaces Forum
04-Mar-21	London Teaching Pool
04-Mar-21	London Teaching Pool Lowick McKay Solicitors
04-Mar-21	Lowick McKay Solicitors
04-Mar-21	Matthew Pardoe
04-Mar-21	Mal and Operational And
04-Mar-21	McLaren Construction Ltd
	McLaren Construction Ltd Monteagle Primary School Mott MacDonald Ltd
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04-Mar-21 04-Mar-21 04-Mar-21 04-Mar-21 04-Mar-21 04-Mar-21 04-Mar-21 04-Mar-21	McLaren Construction Ltd Monteaale Pirnary School Mott MecDonald Ltd Oakray Ltd Oakray Ltd Oakray Ltd Ook Contract Services Penna Pic Penna Pic Penna Pic Penna Pic Penna Pic Penna Pic Penna Pic Penna Pic Penna Pic Pest Office Ltd Payout PPMA Prepaid Financial Services
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04-Mar-21 04-Mar-21 04-Mar-21 04-Mar-21 04-Mar-21 04-Mar-21 04-Mar-21 04-Mar-21 04-Mar-21 04-Mar-21	McLaren Construction Ltd Montesale Pirmary School Mott MacDonald Ltd Northwood Ltd Oakray Ltd Oakray Ltd OCN Contract Services Penna Pic Penna Pic Post Office Ltd Payout PPMA PPMA Prepaid Financial Services Pristine Care London Ltd R P Jeffriss Reducted
04-Mar-21 04-Mar-21 04-Mar-21 04-Mar-21 04-Mar-21 04-Mar-21 04-Mar-21 04-Mar-21 04-Mar-21 04-Mar-21	McLaren Construction Ltd Montesale Pirmary School Mott MacDonald Ltd Northwood Ltd Oakray Ltd Oakray Ltd OCN Contract Services Penna Pic Penna Pic Post Office Ltd Payout PPMA PPMA Prepaid Financial Services Pristine Care London Ltd R P Jeffriss Reducted
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Commercial Supplier

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HEALTHY LIFESTYLES

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COMMUNITY SOLUTIONS UNIVERSAL LIFECYCLE PURCHASE - FOUIPMENT FURNITURE AND MATERIALS 10000.00 0.00 CAPITAL GRF CAPITAL GRE CAPITAL OUTLAY 2200.00 CAPITAL GRE CAPITAL GRE CAPITAL OUTLAY 550.00 CAPITAL GRF CAPITAL GRE CAPITAL OUTLAY 550.00 COMMUNITY SOLUTIONS SUPPORT LIFECYCLE CONSULTANCY FEES 24308.37 COMMUNITY SOLUTIONS UNIVERSAL LIFECYCLE EVENTS 350.00 UNIVERSAL LIFECYCLE COMMUNITY SOLUTIONS EVENTS 300.00 ADULT'S CARE & SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT CARE & SUPPORT 469.00 SDI COMMISSIONING PUBLIC HEALTH PAYMENT TO HEALTH AUTHORITIES 455.00 COMMUNITY SOLUTIONS UNIVERSAL LIFECYCLE ELECTRICITY 4249.39 COMMUNITY SOLUTIONS UNIVERSAL LIFECYCLE GAS 2456.11 CAPITAL GRE CAPITAL GRE CAPITAL OLITLAY 1249760.44 0.00 PUBLIC REALM STREET SWEEPING MY PLACE 700.00 LAW, GOVERNANCE & HR LAW & GOVERNANCE STAFF OTHER EXPENSES 497.00 CAPITAL GRF CAPITAL GRF CAPITAL OUTLAY 2320.00 MY PLACE MY PLACE CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA 909.84 MY PLACE MY PLACE CONSULTANCY FEES 3187.50 MY PLACE MY PLACE CONSULTANCY FEES 2062.50 MY PLACE MY PLACE CONSULTANCY FEES 1550.00 MY PLACE MY PLACE CONSULTANCY FEES 1386.00 INCLUSIVE GROWTH INCLUSIVE GROWTH CONSULTANCY FEES 1031.25 STRATEGY & PARTICIPATION TRANSFORMATION CONSULTANCY FEES 418.75 BE FIRST BE FIRST CONSULTANCY FEES 2010.00 DEDICATED SCHOOLS GRANT HIGH NEEDS STAFF OTHER EXPENSES 1981.52 DEDICATED SCHOOLS GRANT HIGH NEEDS STAFF OTHER EXPENSES 1679.17 COMMUNITY SOLUTIONS UNIVERSAL LIFECYCLE EVENTS 1085.00 COMMUNITY SOLUTIONS SUPPORT LIFECYCLE DEDICATED SCHOOLS GRANT DSG - EARLY YEARS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 2850.00 615.00 CADITAL GRE CADITAL OPE CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER 13652.50 15000.00 STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES CARE & SUPPORT COMMUNITY SOLUTIONS ADULT'S CARE & SUPPORT INTERVENTION LIFECYCLE HOME CARE - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) 1127.00 47780.88 MY PLACE PUBLIC REALM VEHICLE HIRE 782.15 782.15 MY PLACE PUBLIC REALM VEHICLE HIRE MY PLACE PUBLIC REALM VEHICLE HIRE 782.15 MY PLACE PUBLIC REALM VEHICLE HIRE 350.00 CAPITAL GRF CAPITAL GRF CAPITAL OUTLAY 3050.86 DEDICATED SCHOOLS GRANT HIGH NEEDS AGENCY STAFF 1525.00 DEDICATED SCHOOLS GRANT HIGH NEEDS COMMUNITY SOLUTIONS INTERVENTION AGENCY STAFF 1525.00 PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) INTERVENTION LIFECYCLE 232769.46 0.00 MY PLACE PUBLIC REALM VEHICLE HIRE 389.16 COMMUNITY SOLUTIONS SUPPORT LIFECYCLE PRIVATE CONTRACTORS PAYMENT - OTHER 3750.00 MY PLACE PUBLIC REALM GROUNDS MAINTENANCE PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) 1595.00 COMMUNITY SOLUTIONS INTERVENTION LIFECYCLE 7811.16 HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CARE & SUPPORT ADULT'S CARE & SUPPORT 2232.16 CARE & SUPPORT ADULT'S CARE & SUPPORT 963.63 COMMUNITY SOLUTIONS INTERVENTION LIFECYCLE PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) 62428.46 PUBLIC REALM PURCHASE OF VEHICLES RELATED COSTS MY PLACE 18759.84 COMMUNITY SOLUTIONS SUPPORT LIFECYCLE PRIVATE CONTRACTORS PAYMENT - OTHER 2300.00 DEDICATED SCHOOLS GRANT DSG - EARLY YEARS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 615.00 MY PLACE PUBLIC REALM TRANSPORT FUEL 34416 23 MY PLACE PUBLIC REALM PROFESSIONAL SERVICES - GENERAL 1921.00 CAPITAL GRE CAPITAL GRE CAPITAL OUTLAY 980.00 CAPITAL GRF CAPITAL GRF CAPITAL OUTLAY 980.00 MY PLACE MY PLACE CONSULTANCY FEES 3135.00 STRATEGY & PARTICIPATION TRANSFORMATION CONSULTANCY FEES 1800.00 DEDICATED SCHOOLS GRANT HIGH NEEDS AGENCY STAFE 675.00 AGENCY STAFF AGENCY STAFF DEDICATED SCHOOLS GRANT HIGH NEEDS 675.00 DEDICATED SCHOOLS GRANT HIGH NEEDS 675.00 DEDICATED SCHOOLS GRANT HIGH NEEDS CAPITAL GRF CAPITAL GRF AGENCY STAFF CAPITAL OUTLAY 270.00 96479.62 CAPITAL GRF BE FIRST BE FIRST CONSULTANCY FEES 475.00 CAPITAL HRA CAPITAL HRA CAPITAL OUTLAY 500.00 CAPITAL HRA CAPITAL HRA CAPITAL OUTLAY 300.00 MY PLACE PUBLIC REALM PROFESSIONAL SERVICES - GENERAL 545.48 INNOVATION AND INVESTMENT SOLID FUEL CORE 6376.22 CORE INNOVATION AND INVESTMENT SOLID FUEL 6125.12 CORE INNOVATION AND INVESTMENT SOLID FUEL 5982.89 INNOVATION AND INVESTMENT SOLID FUEL CORE 4779.48 CORE INNOVATION AND INVESTMENT. SOLID FUEL -6110.16 CAPITAL GRF CAPITAL GRF INTERVENTION LIFECYCLE CAPITAL OUTLAY PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) 30000.00 COMMUNITY SOLUTIONS 67390.82 CAPITAL GRF CAPITAL GRF STRATEGY & PARTICIPATION CULTURE & RECREATION CAPITAL OUTLAY ADVERTISING, PUBLICITY AND MARKETING 4345.11 3000.00 DEDICATED SCHOOLS GRANT HIGH NEEDS AGENCY STAFF 800.00 DEDICATED SCHOOLS GRANT HIGH NEEDS AGENCY STAFF 800.00 CAPITAL HRA CAPITAL HRA CAPITAL OUTLAY 196467.51 0.00 LEGAL FEES MY PLACE MY PLACE 400.00 CAPITAL GRE CAPITAL GRE CAPITAL OUTLAY 2557928 20 0.00 DEDICATED SCHOOLS GRANT HIGH NEEDS STAFF DEVELOPMENT AND TRAINING 1886.30 BE FIRST CONSULTANCY FEES 11100.00 BE FIRST PRIVATE CONTRACTORS PAYMENT - OTHER COMMUNITY SOLUTIONS SUPPORT LIFECYCLE 1500.00 CYCLICAL /PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA 5041.00 MY PLACE MY PLACE EDUCATION, YOUTH & CHILDC EDUCATION, YOUTH & CHILDCAI CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA 2160.00 EDUCATION, YOUTH & CHILDC EDUCATION, YOUTH & CHILDCAI PRIVATE CONTRACTORS PAYMENT - OTHER 4245.00 LAW, GOVERNANCE & HR ENFORCEMENT CONSULTANCY FEES 16110.00 STRATEGY & PARTICIPATION TRANSFORMATION CONSULTANCY FEES 16000.00 COMMUNITY SOLUTIONS TRIAGE LIFECYCLE CLIENT ALLOWANCES - SOCIAL SERVICES 707.80 LAW, GOVERNANCE & HR LAW & GOVERNANCE STAFF OTHER EXPENSES 1750.00 CARE & SUPPORT ADULT'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER 2341.63 HOME CARE - PRIVATE CONTRACTORS PAYMENT CARE & SUPPORT DISABILITIES 600.00 CARE & SUPPORT DISABILITIES HOME CARE - PRIVATE CONTRACTORS PAYMENT EDUCATION, YOUTH & CHILDC EDUCATION, YOUTH & CHILDCAI R & M MINOR WORKS 330.00 464.00 CARE & SUPPORT CHILDREN'S CARE & SUPPORT LOOKED AFTER COST OTHER PUBLIC REALM VEHICLE HIRE 250.00 MY PLACE 1000.00 DEDICATED SCHOOLS GRANT HIGH NEEDS STAFF DEVELOPMENT AND TRAINING 2788.00 EDUCATED SCHOOLS GRAINT FIGURE LDG 450.00

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(04-Mar-21	SENCare Recruitment	Non Commercial Supplier
		SENCare Recruitment	Non Commercial Supplier
		Sustrans Ltd	Commercial Supplier
	J4-Mar-21	SyCous Ltd The Bell Brush Company	Commercial Supplier Commercial Supplier
0)4-Mar-21	Tradewind Recruitment	Commercial Supplier
0	04-Mar-21	Tradewind Recruitment	Commercial Supplier
0	04-Mar-21	Tructyre Fleet Management Ltd Vandome Cycles Ltd	Commercial Supplier
(04-Mar-21	Vandome Cycles Ltd	Commercial Supplier
		Vircap Estates	Commercial Supplier Commercial Supplier
	J4-Mar-21	Willmott Dixon Construction Ltd Willmott Dixon Construction Ltd	Commercial Supplier Commercial Supplier
		Woollens Estates	Commercial Supplier
0	04-Mar-21	WSP UK Ltd	Commercial Supplier
()4-Mar-21	YES LETTS SELL LTD	Commercial Supplier
		@Architect Uk Limited	Commercial Supplier
0	05-Mar-21	Abbcross Nursing Home	Commercial Supplier
(05-Mar-21	Active Recruitment Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier
	5-Mar-21	Allpay Ltd	Commercial Supplier
2	05-Mar-21	Allpay Etd	Commercial Supplier
(05-Mar-21	Allpay Ltd	Commercial Supplier
(05-Mar-21	Ashwood House Ltd	Commercial Supplier
0	05-Mar-21	Aspire Care Services	Commercial Supplier
		Barking and Dagenham Reside Ltd	Local Authority Services
	J5-Mar-21	Barry Stewart & Sons Ltd BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier
2	5-Mar-21	BD Management Services Limited	Commercial Supplier
c	05-Mar-21	Binder Loams Ltd	Commercial Supplier
(05-Mar-21	BNP Paribas Real Estate	Commercial Supplier
(05-Mar-21	Building on It Ltd	Commercial Supplier
		Butler & Young Associates	Commercial Supplier
	J5-Mar-21	Capita Business Services Ltd Capital Pest Control Services	Commercial Supplier Commercial Supplier
)5-Mar-21	Capital Pest Control Services Care Uk Community Partnerships Ltd T/a Little Holland Hall	Non Commercial Supplier
0	05-Mar-21	Castle Water Limited	Commercial Supplier
(05-Mar-21	Cycle Solutions Ltd (Cycle to work)	Commercial Supplier
		D & G Lettings Ltd	Commercial Supplier
		Essex Care Consortium Ltd	Commercial Supplier
0	05-Mar-21	Fern Care Services	Commercial Supplier Commercial Supplier
(J5-Mar-21	Fern Care Services Fern Care Services	Commercial Supplier Commercial Supplier
c c	J5-Mar-21	Fern Care Services	Commercial Supplier
		Fern Care Services	Commercial Supplier
(05-Mar-21	Fern Care Services	Commercial Supplier
(05-Mar-21	Forward Support Ltd	Commercial Supplier
		Greater London Authority	Local Authority Services
		HC-One Oval Limited	Commercial Supplier
	15-Mar-21	Hesley Group Ltd Homebridge Care Group	Commercial Supplier Commercial Supplier
		House to Home Lettings Ltd	Commercial Supplier
0	05-Mar-21	Independant Community Support T/A Heaton Lodge	Commercial Supplier
(05-Mar-21	Independent Living Agency	Commercial Supplier
		Index Business Supplies Ltd	Commercial Supplier
0	05-Mar-21	Keegans Ltd	Commercial Supplier
		Laure Juvette Moundele Living Architects	Commercial Supplier Commercial Supplier
		Livingspring Group Ltd t/a Kadmiel Projects	Commercial Supplier
Ċ	05-Mar-21	London & Quadrant Housing Trust	Commercial Supplier
		London Borough of Ealing	Local Authority Services
(05-Mar-21	Lynwood Care Home	Commercial Supplier
0	05-Mar-21	Manor Infants School	Local Authority Services
	J5-Mar-21	Marlborough Surfacing Ltd MiHomecare Ltd	Commercial Supplier Commercial Supplier
		MiHomecare Ltd	Commercial Supplier
		MiHomecare Ltd	Commercial Supplier
(05-Mar-21	Mulalley & Co Ltd	Commercial Supplier
		Neopost Ltd	Commercial Supplier
C	05-Mar-21	Norfolk County Council	Local Authority Services
(05-Mar-21	Oakley Carehomes Ltd t/a Abbey Care Home	Commercial Supplier
		P. F. Burrows Park View	Commercial Supplier Commercial Supplier
		Pathfinder Care Services Ltd	Commercial Supplier
(05-Mar-21	Pathfinder Care Services Ltd	Commercial Supplier
(05-Mar-21	Pathfinder Care Services Ltd	Commercial Supplier
C	05-Mar-21	Pathfinder Care Services Ltd	Commercial Supplier
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	15-Mar-21	Pathfinder Care Services Ltd	Commercial Supplier
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(05-Mar-21	Pathfinder Care Services Ltd	Commercial Supplier
(05-Mar-21	Pathfinder Care Services Ltd	Commercial Supplier
		Pathfinder Care Services Ltd	Commercial Supplier
	J5-Mar-21	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier
		Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier
(05-Mar-21	Phoenix Community Care	Commercial Supplier
C	05-Mar-21	Preferred Living Ltd	Commercial Supplier
		Preferred Living Ltd	Commercial Supplier
		Preferred Living Ltd	Commercial Supplier
		Preferred Living Ltd	Commercial Supplier
		Preferred Living Ltd Preferred Living Ltd	Commercial Supplier Commercial Supplier
		Preferred Living Ltd	Commercial Supplier
(05-Mar-21	Preferred Living Ltd	Commercial Supplier
0	05-Mar-21	Preferred Living Ltd	Commercial Supplier
		Preferred Living Ltd	Commercial Supplier
C	05-Mar-21	Preferred Living Ltd Prestwood	Commercial Supplier
		Prestwood Protocol Education Ltd	Commercial Supplier Commercial Supplier
r)5-Mar-21	Protocol Education Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier
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F50620 F05200

F27560 F01200

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F18250 F14700

F10400 F50300

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F26080 F11220

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F13540

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MENTAL HEALTH SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT EASTBROOK PRIMARY SCHOOL DEDICATED SCHOOLS GRANT SCHOOLS - ORACLE AGENCY STAFF				
EASTBROOK PRIMARY SCHOOL DEDICATED SCHOOLS GRANT SCHOOLS - ORACLE AGENCY STAFF				
EASTBROOK PRIMARY SCHOOL DEDICATED SCHOOLS GRANT SCHOOLS - ORACLE AGENCY STAFF	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF
	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF

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685.88 848.38

9999.52 0.00

2391.60 16000.00 0.00

692.50 357.00

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13723.43 2193.43 0.00 0.00

82615.73 0.00

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1851.26 807.52 0.00

11063.36 25112.97 0.00

300.00 0.00

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1219.97 0.00

13440.00 0.00 3316.33

26033.80 0.00

15552.44 0.00 6818.82 0.00

111779.26 0.00 2133.46 0.00

417.08

161944.82 0.00 150775.50 0.00

1411469.00 0.00

416503.50 0.00

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05-Mar-21 Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	12054.73	0.00
05-Mar-21 Raynet Recruitment Agency Ltd 05-Mar-21 Raynet Recruitment Agency Ltd	Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	9101.62	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	3878.00	0.00
05-Mar-21 Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3588.00	0.00
05-Mar-21 Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3586.99	0.00
05-Mar-21 Redacted 05-Mar-21 Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted 05-Mar-21 Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2850.00	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2727.00	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2727.00	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2567.00	0.00
05-Mar-21 Redacted 05-Mar-21 Redacted	Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted 05-Mar-21 Redacted	Foster Carers Foster Carers	F15640	I FAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2518.00	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2415.00	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2409.00	0.00
05-Mar-21 Redacted 05-Mar-21 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 F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2407.00	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2339.00	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-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 F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted 05-Mar-21 Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2245.00	0.00
05-Mar-21 Redacted	Carers	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2243.00	0.00
05-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		2129.30	0.00
05-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2095.80	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted 05-Mar-21 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 F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1818.00	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1818.00	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1818.00	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1818.00	0.00
05-Mar-21 Redacted 05-Mar-21 Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
05-Mar-21 Reducted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1818.00	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1818.00	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1818.00	0.00
05-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1800.00	0.00
05-Mar-21 Redacted 05-Mar-21 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 F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1/67.00	0.00
05-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1658.00	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1658.00	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 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 F	1658.00	0.00
05-Mar-21 Redacted 05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1643.60	0.00
05-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1500.00	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1499.00	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted 05-Mar-21 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 F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1400.00	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1400.00	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1400.00	0.00
05-Mar-21 Redacted 05-Mar-21 Redacted	Non Commercial Supplier	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	1375.00 1356.32	0.00
05-Mar-21 Redacted 05-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1305.40	0.00
05-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1291.80	0.00
05-Mar-21 Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted 05-Mar-21 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 F	1209.00	0.00
05-Mar-21 Redacted 05-Mar-21 Redacted	Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1207.00	0.00
05-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1200.00	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1194.00	0.00
05-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1193.72	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1168.94	0.00
05-Mar-21 Redacted 05-Mar-21 Redacted	Foster Carers 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 F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted	Foster Carers	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	SUBSISTENCE	1134.60	0.00
05-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1118.56	0.00
05-Mar-21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1113.92	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1109.00	0.00
05-Mar-21 Redacted 05-Mar-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 F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted 05-Mar-21 Redacted	Foster Carers 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 F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	982.32	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	968.20	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	960.00	0.00
05-Mar-21 Redacted 05-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	959.88 959.88	0.00 0.00
05-Mar-21 Redacted 05-Mar-21 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	959.88 923.08	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	909.00	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	909.00	0.00
05-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	909.00	0.00
05-Mar-21 Redacted 05-Mar-21 Redacted	Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	909.00	0.00
05-Mar-21 Redacted 05-Mar-21 Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	909.00	0.00

05-Mar-21		Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS I	F 909.00	0.00
05-Mar-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS I	F 909.00	0.00
05-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS I		0.00
05-Mar-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS I	F 909.00	0.00
05-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS I	F 909.00	0.00
05-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT			0.00
05-Mar-21		Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS I		0.00
05-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT			0.00 0.00
05-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		F 909.00	0.00
05-Mar-21		Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS I	F 909.00	0.00
05-Mar-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS I	F 909.00	0.00
05-Mar-21		Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		F 909.00	0.00
05-Mar-21		Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS I		0.00
05-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		883.36	0.00
05-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	880.18	0.00
05-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	867.60	0.00
05-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS I		0.00
05-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	858.38	0.00
05-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS I		0.00
05-Mar-21		Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS I	F 858.38	0.00
05-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	853.88	0.00
05-Mar-21 05-Mar-21	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	814.70 814.70	0.00
05-Mar-21		Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	814.70	0.00
05-Mar-21 05-Mar-21		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	800.00	0.00
05-Mar-21 05-Mar-21		Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	794.20	0.00
05-Mar-21 05-Mar-21		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	794.20	0.00
05-Mar-21	Reducted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	788.60	0.00
05-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS FATMENT		0.00
05-Mar-21		Foster Carers	F15880	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
05-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
05-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT	749.00	0.00
05-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
05-Mar-21		Foster Carers	F15920	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS I		0.00
05-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
05-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	749.00 749.00	0.00
05-Mar-21	Reducted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
05-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
05-Mar-21		Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	708.66	0.00
05-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	708.60	0.00
05-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	707.60	0.00
05-Mar-21		Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	700.00	0.00
05-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	675.82	0.00
05-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	672.34	0.00
05-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	670.68	0.00
05-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	668.00	0.00
05-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	662.28	0.00
05-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		661.82	0.00
05-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	660.70	0.00
05-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	650.92	0.00
05-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	650.32	0.00
05-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	650.00	0.00
05-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	617.98	0.00
05-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	607.68	0.00
05-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	607.36	0.00
05-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	601.88	0.00
05-Mar-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	600.00	0.00
05-Mar-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS I	F 597.00	0.00
05-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
05-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
05-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
05-Mar-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS I	F 597.00	0.00
05-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
05-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT			0.00
05-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS I		0.00
05-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS I		0.00
05-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS I		0.00
05-Mar-21		Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
05-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	596.12	0.00
05-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	596.12	0.00
05-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		596.12	0.00
05-Mar-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	590.00	0.00
05-Mar-21		Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		590.00	0.00
05-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	588.96	0.00
05-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	582.08	0.00
05-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS I		0.00
05-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS I		0.00
05-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	569.90	0.00
05-Mar-21 05-Mar-21		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	569.20	0.00
05-Mar-21 05-Mar-21		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	563.60 561.08	0.00
05-Mar-21 05-Mar-21		Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	558.90	0.00
		Carers			CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		0.00
05-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	558.42	0.00
05-Mar-21 05-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS I ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		0.00
05-Mar-21 05-Mar-21		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	555.60 552.44	0.00
05-Mar-21 05-Mar-21	Redeated		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	552.44 548.22	0.00
05-Mar-21 05-Mar-21		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	548.22 546.16	0.00
05-Mar-21 05-Mar-21		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	546.16 546.16	0.00
05-Mar-21 05-Mar-21		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	546.16 546.08	0.00
05-Mar-21 05-Mar-21		Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	546.08 542.38	0.00
05-Mar-21 05-Mar-21		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	542.38 542.38	0.00
05-Mar-21 05-Mar-21		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	542.38 542.38	0.00
05-Mar-21 05-Mar-21		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	542.38 541.52	0.00
05-Mar-21 05-Mar-21		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	541.52 529.20	
05-Mar-21 05-Mar-21			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	529.20 529.20	0.00
05-Mar-21 05-Mar-21		Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	529.20 523.72	0.00 0.00
05-Mar-21 05-Mar-21		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	523.72	0.00
05-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		507.94	0.00
05-Mar-21 05-Mar-21		Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	507.94	0.00
05-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	500.00	0.00
05-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	499.36	0.00
21									

05-Mar-	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	495.06	0.00
05-Mar-	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	495.06	0.00
	21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			489.20	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			485.46	0.00
	21 Redacted 21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT			477.96 472.08	0.00
	21 Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT			472.08	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			465.51	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	458.48	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	458.48	0.00
05-Mar-	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	457.96	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	455.34	0.00
	21 Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS				449.20	0.00
	21 Redacted 21 Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT			448.68 448.00	0.00
	21 Redacted 21 Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT			448.00	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			446.00	0.00
	21 Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
05-Mar-	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	430.00	0.00
	21 Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	415.80	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			411.60	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			405.16	0.00
	21 Redacted 21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	400.72	0.00
	21 Redacted 21 Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT			400.00	0.00
	21 Redacted 21 Redacted	Foster Carers Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PATMENT		0.00
	21 Redacted	Foster Carers	F15880	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			398.00	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			377.76	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			377.76	0.00
05-Mar-	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			376.92	0.00
05-Mar-	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		363.76	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			363.76	0.00
	21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			363.76	0.00
	21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	358.00	0.00
	21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			358.00	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			354.90	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT			353.00 352.71	0.00
	21 Redacted 21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT			352.71	0.00
	21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			350.00	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			340.90	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			340.90	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			340.90	0.00
05-Mar-	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90	0.00
05-Mar-	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			340.00	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			335.34	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			335.34	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			335.34	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			325.82 325.46	0.00
	21 Redacted 21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT			325.46	0.00
	21 Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT			325.46	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			317.36	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			316.89	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			315.70	0.00
05-Mar-	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	310.30	0.00
05-Mar-	21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			308.60	0.00
05-Mar-	21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	308.60	0.00
05-Mar-	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			307.94	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			307.94	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT			307.94	0.00
	21 Redacted 21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT			307.94 307.94	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			307.94	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			307.94	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			307.94	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			303.08	0.00
05-Mar-	21 Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90	0.00
	21 Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
	21 Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
	21 Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
	21 Redacted 21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT			299.66 298.72	0.00
	21 Redacted 21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT			298.72 298.06	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			298.06	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			298.06	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			293.94	0.00
05-Mar-		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
	21 Redacted								0.00
	21 Redacted 21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	
05-Mar-	21 Redacted 21 Redacted 21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
05-Mar- 05-Mar-	21 Redacted 21 Redacted 21 Redacted 21 Redacted 21 Redacted	Foster Carers Foster Carers Foster Carers	F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94	0.00 0.00
05-Mar- 05-Mar- 05-Mar-	21 Redacted 21 Redacted 21 Redacted 21 Redacted 21 Redacted	Foster Carers Foster Carers Foster Carers Foster Carers	F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94 293.62	0.00 0.00 0.00
05-Mar- 05-Mar- 05-Mar- 05-Mar-	21 Redacted 21 Redacted 21 Redacted 21 Redacted 21 Redacted 21 Redacted	Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers	F15920 F15920 F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94 293.62 292.00	0.00 0.00 0.00 0.00
05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar-	21 Redacted 21 Redacted 21 Redacted 21 Redacted 21 Redacted	Foster Carers Foster Carers Foster Carers Foster Carers	F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94 293.62	0.00 0.00 0.00
05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar-	21 Redacted 21 Redacted 21 Redacted 21 Redacted 22 Redacted 22 Redacted 22 Redacted 21 Redacted	Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers	F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94 293.62 292.00	0.00 0.00 0.00 0.00 0.00 0.00
05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar-	21 Redacted 21 Redacted 21 Redacted 22 Redacted 22 Redacted 22 Redacted 22 Redacted 22 Redacted 23 Redacted 23 Redacted	Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers	F15920 F15920 F15920 F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94 293.62 292.00 290.34 285.72	0.00 0.00 0.00 0.00 0.00
05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar-	21 Redacted 22 Redacted 21 Redacted 22 Redacted 22 Redacted 22 Redacted 22 Redacted 22 Redacted 22 Redacted 22 Redacted 22 Redacted 21 Redacted 21 Redacted	Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers	F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94 293.62 292.00 290.34 285.72 285.72	0.00 0.00 0.00 0.00 0.00 0.00 0.00
05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar-	21 Redacted 22 Redacted 23 Redacted 21 Redacted 21 Redacted 21 Redacted	Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers	F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94 293.62 292.00 290.34 285.72 285.72 285.72 284.06 284.06 284.06	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar-	21 Reducted 22 Reducted 21 Reducted 21 Reducted 21 Reducted 22 Reducted 22 Reducted 22 Reducted 22 Reducted 22 Reducted 22 Reducted 22 Reducted 21 Reducted 21 Reducted 21 Reducted 21 Reducted	Foster Carers Foster Carers	F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94 293.62 292.00 290.34 285.72 285.72 285.72 284.06 284.06 284.06 284.06	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar-	21 Redacted 22 Redacted 21 Redacted 22 Redacted 21 Re	Foster Carers Foster Carers	F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94 293.62 292.00 290.34 285.72 285.72 284.06 284.06 284.06 284.06 284.06	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar-	21 Reducted 22 Reducted 21 Reducted 21 Reducted 21 Reducted 21 Reducted 21 Reducted 22 Reducted 22 Reducted 22 Reducted 22 Reducted 22 Reducted 22 Reducted 22 Reducted 21 Re	Foster Carers Foster Carers	F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94 293.62 292.00 290.34 285.72 285.72 284.06 284.06 284.06 284.06 284.06 284.06 284.06 284.06	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar-	21 Redacted 22 Redacted 21 Redacted 22 Redacted 23 Redacted 23 Redacted 24 Redacted 21 Redacted 22 Redacted 23 Redacted 23 Redacted 23 Redacted 24 Redacted 24 Redacted 25 Redacted 27 Redacted 28 Re	Foster Carers Foster Carers	F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94 293.62 292.00 290.34 285.72 285.72 284.06 284.06 284.06 284.06 280.66 280.66 279.94 279.94	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar-	21 Reducted 22 Reducted 21 Reducted 21 Reducted 21 Reducted 22 Reducted 21 Re	Foster Carers Foster Carers	F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94 293.62 292.00 290.34 285.72 285.72 284.06 284.06 284.06 284.06 280.66 280.66 279.94 279.94 279.94	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar-	21 Redianted 22 Redianted 21 Redianted 22 Redianted 21 Redianted	Foster Carers Foster Carers	F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94 293.62 292.00 290.03 285.72 285.72 284.06 284.06 284.06 284.06 284.06 284.06 284.06 279.94 279.94 279.94 278.70 275.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar-	21 Reducted 22 Reducted 21 Reducted 21 Reducted 21 Reducted 21 Reducted 21 Reducted 21 Reducted 22 Reducted 21 Re	Foster Carers Foster Carers	F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94 293.62 292.00 290.34 285.72 285.72 284.06 284.06 284.06 284.06 284.06 280.66 279.94 279.94 279.94 279.94 275.92 275.66	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar-	21 Redianted 21 Redianted 21 Redianted 22 Redianted 23 Redianted 24 Redianted 25 Redianted 26 Redianted 27 Redianted 28 Redianted 21 Redianted	Foster Carers Foster Carers	F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION P	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94 293.62 292.00 290.03 285.72 285.72 284.06 284.06 284.06 284.06 284.06 284.06 284.06 279.94 279.94 279.94 278.70 275.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar- 05-Mar-	21 Redacted 22 Redacted 21 Redacted 21 Redacted 21 Redacted 22 Redacted 22 Redacted 22 Redacted 23 Redacted 23 Redacted 23 Redacted 24 Redacted 22 Redacted 23 Redacted 21 Re	Foster Carers Foster Carers	F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94 293.60 292.00 285.72 285.72 284.06 284.06 284.06 284.06 280.66 280.66 280.66 279.94 279.94 279.94 279.94 279.94 275.66 275.66 275.88	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			264.94	0.00
	21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	0.00
	21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	0.00
	21 Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	0.00
	21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS			IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
	21 Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	262.10	0.00
	21 Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		260.84	0.00
	21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.58	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		258.32	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		258.32	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		255.06	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.62	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		253.56	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		250.60	0.00
	21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
	21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
	21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		250.60	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.18	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.00	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		250.00	0.00
	21 Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
	21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
	21 Redspot Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	58640.95	
	21 Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3878.32	0.00
	21 Redspot Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1487.56	0.00
	21 Redspot Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	528.50	0.00
	21 Remedy Recruitment Group Ltd	Commercial Supplier	F19570	LAC PUPIL PREMIUM			AI PROFESSIONAL SERVICES - GENERAL	800.00	0.00
	21 Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6419.60	0.00
	21 Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	5039.60	0.00
	21 Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4619.60	0.00
05-Mar-:	21 Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	4619.60	0.00
	21 Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	4119.60	0.00
	21 Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3319.60	0.00
	21 Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3319.60	0.00
	21 Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		3319.60	0.00
	21 Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3319.60	0.00
	21 Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3319.60	0.00
	21 Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3099.60	0.00
	21 Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	2916.60	0.00
	21 Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1719.60	0.00
	21 Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		1719.60	0.00
	21 Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1519.60	0.00
	21 Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1519.60	0.00
	21 Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1519.60	0.00
05-Mar-:	21 Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1519.60	0.00
	21 Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1499.60	0.00
05-Mar-:	21 Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		1499.60	0.00
05-Mar-	21 Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1499.60	0.00
05-Mar-:	21 Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1499.60	0.00
	21 Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1499.60	0.00
05-Mar-:	21 Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1180.00	0.00
	21 Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1124.70	0.00
	21 Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	758.47	0.00
	21 Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		400.00	0.00
	21 Sanctuary Care Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5868.57	0.00
	21 Smart Teachers Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT		AGENCY STAFF	460.00	0.00
	21 Smart Teachers Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT		AGENCY STAFF	460.00	0.00
	21 Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3380.00	0.00
	21 Soaring Heights Care Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1368.00	0.00
	21 Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	992.85	0.00
	21 Soaring Heights Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	836.57	0.00
	21 Soaring Heights Care Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		316.00	0.00
	21 Star Care Uk Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	23076.09	
	21 Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	784.00	0.00
	21 Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	784.00	0.00
	21 Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	784.00	0.00
	21 Stef & Philips Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		784.00	0.00
	21 Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	784.00	0.00
	21 Stef & Philips Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	784.00	0.00
	21 Stef & Philips Ltd	Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	784.00	0.00
	21 Stef & Philips Ltd 21 Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	784.00 784.00	0.00
	21 Stef & Philips Ltd 21 Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREING CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	784.00	0.00
	21 Stef & Philips Ltd 21 Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	784.00	0.00
	21 Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	784.00	0.00
	21 Stef & Philips Ltd 21 Stef & Philips Ltd	Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	784.00	0.00
	21 Stef & Philips Ltd 21 Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT	784.00	0.00
	21 Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CAPE & SUDDODT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	784.00	0.00
	21 Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	784.00	0.00
	21 Stef & Philips Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PATMENT - OTHER	784.00	0.00
05-Mar-	21 Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	588.00	0.00
	21 Summit Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PATIMENT	1406.25	0.00
	21 Summit Lodge Ltd 21 Symbol Family Support Services Ltd	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1406.25	
	21 Teeboliz Cleaning Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	14252.00	0.00
	21 Tempest Resourcing Ltd	Commercial Supplier	F11580 F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		644.00	0.00
	21 The Adolescent and Children's Trust (TACT)	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3801.84	0.00
05-Mar-	21 The Addrescent and Children's Trust (TACT) 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	20262.05	
	21 The Vine Respite Services 21 The Vine Respite Services	Commercial Supplier	F15760 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	20262.05	0.00
	21 The vine Respire Services 21 Theori Housing Management Services Limited	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	72761.36	
05-Mar-	21 Theor Housing Management Services Limited 21 Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	54641.43	
	21 Tradewind Recruitment	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT		AGENCY STAFF	1532.50	
	21 Trophystore.co.uk Ltd	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	374.87	0.00

05-Mar-21 United Living (South) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	399187.98	0.00
05-Mar-21 Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	3503.04	0.00
05-Mar-21 Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1427.52	0.00
05-Mar-21 Vital Energi Utilities Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	1200.60	0.00
05-Mar-21 Vital Energi Utilities Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING LEAVING CARE SERVICE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	700.27	0.00
05-Mar-21 We Care Homes 05-Mar-21 Wentworth Estates	Commercial Supplier Commercial Supplier	F15640 F26080	TEMPORARY ACCOMMODATION	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT INTERVENTION LIFECYCLE	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1396.08 251999.46	0.00
05-Mar-21 Westcliff Lodge Care Home	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	11376.00	0.00
08-Mar-21 Aden Homes Ltd	Commercial Supplier	F15600	CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1225.60	0.00
08-Mar-21 Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3223.08	0.00
08-Mar-21 Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3180.00	0.00
08-Mar-21 Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3180.00	0.00
08-Mar-21 Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3021.00	0.00
08-Mar-21 Affinity Fostering Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1680.00	0.00
08-Mar-21 Ais Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	43895.00	0.00
08-Mar-21 Ajs Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	30887.00	0.00
08-Mar-21 Allen Lane Ltd	Commercial Supplier	F50780 F50780	BUSINESS IMPROVEMENT BUSINESS IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	AGENCY STAFF AGENCY STAFF	3339.90 3339.90	0.00
08-Mar-21 Allen Lane Ltd 08-Mar-21 Anna House Ltd	Commercial Supplier	F50780 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT		AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	3339.90 9506.00	0.00
08-Mar-21 Aspirations Fostering	Commercial Supplier Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3591.04	0.00
08-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		LOOKED AFTER COST OTHER	364.50	0.00
08-Mar-21 B Nokes Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1080.00	0.00
08-Mar-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	19200.00	0.00
08-Mar-21 Barking & Dagenham Citizen's Advice Bureau	Voluntary Organisation	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	71250.00	0.00
08-Mar-21 BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	17351.88	0.00
08-Mar-21 BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	7805.14	0.00
08-Mar-21 BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6672.09	0.00
08-Mar-21 BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	4108.93	0.00
08-Mar-21 Bluebird Care (Barking and Dagenham) 08-Mar-21 Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	23569.02 12788.47	0.00
08-Mar-21 Br3akfree Ltd	Commercial Supplier	F11580 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	655.20	0.00
08-Mar-21 By the Bridge	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	6064.00	0.00
08-Mar-21 By the Bridge	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3664.36	0.00
08-Mar-21 Care R Us (Essex) Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	15936.00	0.00
08-Mar-21 Care R Us (Essex) Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	7174.01	0.00
08-Mar-21 Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	4200.00	0.00
08-Mar-21 Care R Us (Essex) Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1700.00	0.00
08-Mar-21 Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1700.00	0.00
08-Mar-21 Care R Us (Essex) Ltd 08-Mar-21 Care R Us (Essex) Ltd	Commercial Supplier Commercial Supplier	F15520 F15760	ASYLUM SEEKERS PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	546.42 316.36	0.00
08-Mar-21 Care R Us (Essex) Ltd 08-Mar-21 Care R Us (Essex) Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	316.36	0.00
08-Mar-21 Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	316.36	0.00
08-Mar-21 Care R Us (Essex) Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	316.36	0.00
08-Mar-21 Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5448.42	0.00
08-Mar-21 CAS Care Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	109095.56	0.00
08-Mar-21 CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE	ICT HARDWARE	3970.00	0.00
08-Mar-21 CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE	ICT HARDWARE	1900.97	0.00
08-Mar-21 CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE	ICT HARDWARE	1350.32	0.00
08-Mar-21 CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT SPECIALIST AGENCY FOSTERING	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		840.50	0.00
08-Mar-21 Compass Fostering Eastern Ltd 08-Mar-21 Compass Fostering Eastern Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3319.96 3192.00	0.00
08-Mar-21 Compass Fostering Eastern Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3153.92	0.00
08-Mar-21 Complete Weed Control	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	1010.00	0.00
08-Mar-21 Complete Weed Control	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	990.00	0.00
08-Mar-21 D A B D (UK)	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	499.60	0.00
08-Mar-21 D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00	0.00
08-Mar-21 Dr Agatha Binitie	Local Authority Services	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	360.00	0.00
08-Mar-21 Dr Iffat Mahmood	NHS/Medical Bodies	F11140	ASSESSMENTS TEAM (ADULTS)	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	900.00	0.00
08-Mar-21 Dr Rehan Khan T/A Uzair Associates Ltd	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	720.00	0.00
					0.000.000000000000000000000000000000000			0.00
08-Mar-21 Egbert H Taylor & Company Ltd	Commercial Supplier	F29320	PUBLIC REALM - COMPLIANCE, PROJECTS & ADMINISTRATION		PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	1380.00	
08-Mar-21 Elliot Leigh TLC Ltd	Commercial Supplier Commercial Supplier	F29320 F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1380.00 1387.96	0.00
08-Mar-21 Elliot Leigh TLC Ltd 08-Mar-21 Elliot Leigh TLC Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F29320 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	1380.00 1387.96 1387.96	0.00
08-Mar-21 Elliot Leigh TLC Ltd 08-Mar-21 Elliot Leigh TLC Ltd 08-Mar-21 Family First Fostering	Commercial Supplier Commercial Supplier	F29320 F15520 F15520 F15800	ASYLUM SEEKERS ASYLUM SEEKERS 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	1380.00 1387.96	
08-Mar-21 Elliot Leigh TLC Ltd 08-Mar-21 Elliot Leigh TLC Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F29320 F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	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 PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	1380.00 1387.96 1387.96 3180.00	0.00 0.00
08-Mar2 1 Elliot Leigh TLC Ltd 08-Mar2 21 Elliot Leigh TLC Ltd 08-Mar2 21 Family First Fostming 08-Mar2 1 Forouty First Fostming 08-Mar2 1 Focus Gare Link 08-Mar2 1 Focus Gare Link	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F29320 F15520 F15520 F15800 F15800 F10380 F10380	ASYLUM SEEKERS ASYLUM SEEKERS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1380.00 1387.96 1387.96 3180.00 3180.00 26670.77 6111.88	0.00 0.00 0.00 0.00 0.00
08-Mar21 Elliot Leigh TLC Ltd 08-Mar22 Elliot Leigh TLC Ltd 08-Mar221 Family First Fostering 08-Mar21 Foster Statefing 08-Mar21 Focus Gare Link 08-Mar21 Focus Gare Link 08-Mar21 Focus Gansulants 2010 LLP	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F29320 F15520 F15520 F15800 F15800 F10380 F10380 F10380 F10200	ASYLUM SEEKERS ASYLUM SEEKERS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT PHYSICAL SUPPORT CAPITAL GRF BS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CAPITAL GRF	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	1380.00 1387.96 1387.96 3180.00 3180.00 26670.77 6111.88 7333.00	0.00 0.00 0.00 0.00 0.00 0.00
08-Mar2 1 Elliot Leigh TLC Ltd 08-Mar2 21 Elliot Leigh TLC Ltd 08-Mar2 21 Family First Fostering 08-Mar2 1 Fonuly First Fostering 08-Mar2 1 Focus Gare Link 08-Mar2 1 Focus Gare Link 08-Mar2 1 Focus Gare Link	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F29320 F15520 F15520 F15800 F15800 F10380 F10380 F10380 F10200 F01200	ASYLUM SEEKERS ASYLUM SEEKERS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT PHYSICAL SUPPORT CAPITAL GRF BS CAPITAL GRF BS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CAPITAL GRF CAPITAL GRF	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY CAPITAL OUTLAY	1380.00 1387.96 1387.96 3180.00 3180.00 26670.77 6111.88 7333.00 4500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
08-Mar2 1 Elliot Leigh TLC Ltd 08-Mar2 21 Elliot Leigh TLC Ltd 08-Mar2 1 Family First Fostering 08-Mar2 1 Focus Gare Link 08-Mar2 1 Focus Gare Link 08-Mar2 1 Focus Gare Link 08-Mar2 1 Focus Gonsultants 2010 LLP 08-Mar2 1 Family Hornes Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F29320 F15520 F15520 F15800 F15800 F10380 F10380 F01200 F01200 F01200 F15760	ASYLUM SEEKERS ASYLUM SEEKERS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT PHYSICAL SUPPORT CAPITAL GRF BS CAPITAL GRF BS PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT CAPITAL GRF CAPITAL GRF CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	1380.00 1387.96 3180.00 3180.00 26670.77 6111.88 7333.00 4500.00 21407.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
08-Mar2 1 Elliot Leigh TLC Ltd 08-Mar2 21 Elliot Leigh TLC Ltd 08-Mar2 21 Family First Fostering 08-Mar2 1 Foundy First Fostering 08-Mar2 1 Focus Gare Link 08-Mar2 1 Focus Gare Link 08-Mar2 1 Focus Gare Link 08-Mar2 1 Hanne Projects Ltd 08-Mar2 1 Haliwell Homes Ltd 08-Mar2 1 Haliwell Homes Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F29320 F15520 F15520 F15800 F15800 F15800 F10380 F01200 F01200 F15760 F15760 F10620	ASYLUM SEEKERS ASYLUM SEEKERS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT PHYSICAL SUPPORT CAPITAL GRF BS CAPITAL GRF BS PRIVATE AND VOL. RES. HOMES WITH EDUCATION CENTRAL ITEMS - ADULT SOCIAL CARE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CAPITAL GRF CAPITAL GRF CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CAPITAL GRF CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1380.00 1387.96 1387.96 3180.00 3180.00 26670.77 6111.88 7333.00 4500.00 21407.14 5182.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
08-Mar2 1 Elliot Leigh TLC Ltd 08-Mar2 21 Elliot Leigh TLC Ltd 08-Mar2 1 Family First Fostering 08-Mar2 1 Focus Gare Link 08-Mar2 1 Focus Gare Link 08-Mar2 1 Focus Gare Link 08-Mar2 1 Focus Gonsultants 2010 LLP 08-Mar2 1 Family Hornes Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F29320 F15520 F15520 F15800 F15800 F10380 F01200 F01200 F01200 F15760 F10620 F10620 F25250	ASYLUM SEEKERS ASYLUM SEEKERS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT CAPITAL GRF BS CAPITAL	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CAPITAL GRF CAPITAL GRF CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTARVC FEES	1380.00 1387.96 1387.96 3180.00 3180.00 26670.77 6111.88 7333.00 4500.00 21407.14 5182.40 3250.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
08-Mar2 1 Elliot Leigh TLC Ltd 08-Mar2 21 Elliot Leigh TLC Ltd 08-Mar2 21 Family First Fostering 08-Mar2 1 Focus Care Link 08-Mar2 1 Focus Care Link 08-Mar2 1 Focus Consultants 2010 LLP 08-Mar2 1 Fame Projects Ltd 08-Mar2 1 HaST Bechnicky Ltd TA CM2000 08-Mar2 1 HAST Bechnicky Ltd 08-Mar2 1 HAST	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F29320 F15520 F15520 F15800 F15800 F15800 F10380 F01200 F01200 F15760 F15760 F10620	ASYLUM SEEKERS ASYLUM SEEKERS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT PHYSICAL SUPPORT CAPITAL GRF BS CAPITAL GRF BS PRIVATE AND VOL. RES. HOMES WITH EDUCATION CENTRAL ITEMS - ADULT SOCIAL CARE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CAPITAL GRF CAPITAL GRF CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT DHILDRENS CARE & SUPPORT ADULTS CARE & SUPPORT CAPITAL GRF CHILDRENS CARE & SUPPORT TRANSFORMATION CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1380.00 1387.96 1387.96 3180.00 3180.00 26670.77 6111.88 7333.00 4500.00 21407.14 5182.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
08-Mar2 1 Eliot Leigh TLC Ltd 08-Mar2 21 Eliot Leigh TLC Ltd 08-Mar2 21 Family First Fostering 08-Mar2 1 Foundy First Fostering 08-Mar2 1 Founds Care Link 08-Mar2 1 Founds Care Link 08-Mar2 1 Founds Care Link 08-Mar2 1 Hallwell Homes Ltd 08-Mar2 1 Hallwell Homes Ltd 08-Mar2 1 Hallsen Echenology Ltd TiA CM2000 08-Mar2 1 Hallsens Care Lindte 08-Mar2 1 Horizon Care and Education Group Ltd	Commercial Supplier Commercial Supplier	F29320 F15520 F15520 F15800 F15800 F10380 F10380 F10380 F01200 F10780 F10780 F15760 F15760 F15760 F15760	ASYLUM SEEKERS ASYLUM SEEKERS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS SECOND SOLARS ADULT SOCIAL CARE CORE IMPLEMENTATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CAPITAL GRF CARE & SUPPORT CARE & SUPPORT STRATEGY & PARTICIPATION CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT DUILTS CARE & SUPPORT ADULTS CARE & SUPPORT CAPITAL GRF CHILDRENS CARE & SUPPORT TRANSFORMATION CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1380.00 1387.96 1387.96 3180.00 26670.77 6111.88 7333.00 4500.00 21407.14 5182.40 3250.00 3693.45 15066.00 5600.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
08-Mar2 1 Eliot Leigh TLC Ltd 08-Mar2 2 Eliot Leigh TLC Ltd 08-Mar2 2 Family First Fostering 08-Mar2 1 Family First Fostering 08-Mar2 1 Focus Care Link 08-Mar2 1 Focus Care Link 08-Mar2 1 Focus Care Link 08-Mar2 1 Fame Projects Ltd 08-Mar2 1 Hallwill Homes Ltd 08-Mar2 1 Hallwill Homes Ltd 08-Mar2 1 Halls Recruiting Experts Worldwide 08-Mar2 1 Hillcrest Care Limited 08-Mar2 1 Holicon Care and Education Group Ltd 08-Mar2 1 Holicon Care and Education Group Ltd 08-Mar2 1 Holicon Care and Education Group Ltd	Commercial Supplier Commercial Supplier	F2320 F15520 F15520 F15500 F15520 F15800 F10380 F10380 F10380 F01200 F10200 F15760 F15760 F15760 F15760 F15760 F15760	ASYLUM SEEKERS ASYLUM SEEKERS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT CAPITAL GRF BS CAPITAL GRF BS PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT CAPITAL GRF CAPITAL GRF CHILDRENS CARE & SUPPORT TRANSFORMATION CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1380.00 1387.96 1387.96 3180.00 3180.00 26670.77 6111.88 7333.00 4500.00 21407.14 5182.40 3250.00 3693.45 15066.00 5600.00 2038.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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08-Mar2 1 Eliot Leigh TLC Ltd 08-Mar2 2 Eliot Leigh TLC Ltd 08-Mar2 3 Family First Fostering 08-Mar2 1 Family First Fostering 08-Mar2 1 Focus Care Link 08-Mar2 1 Focus Care Link 08-Mar2 1 Focus Care Link 08-Mar2 1 Hallwell Homes Ltd 08-Mar2 1 Hallwell Homes Ltd 08-Mar2 1 Hallse Technology Ltd TiA CM2000 08-Mar2 1 Hallset Care Linkt 08-Mar2 1 Horizon Care and Education Group Ltd 08-Mar2 1 Horizon Care and Education Group Ltd 08-Mar2 1 Hydraulic Technical Services (Consultants) Ltd 08-Mar2 1 Hydraulic Technical Services (Consultants) Ltd 08-Mar2 1 Hydraulic Technical Services (Consultants) Ltd 08-Mar2 1 Hydraulic Technical Services Forasultants) Ltd 08-Mar2 1 Hydraulic Technical Services Forasultants	Commercial Supplier Commercial Supplier	F29320 F15520 F15520 F15800 F15800 F10380 F10380 F01200 F01200 F01200 F10760 F15760 F15760 F15760 F15760 F15760 F15240 F10520 F15560 F1	ASYLUM SEEKERS ASYLUM SEEKERS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CONTEXL TO CAPITAL GRF BS CONTEXL TO CAPITAL GRF BS CONTEXL TO CAPITAL GRF BS CONTEXL TO CAPITAL CA	CARE & SUPPORT CARE & SUPPORT MY PLACE CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT DUILTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT CHILDRENS CARE & SUPPORT TANSFORMATION CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1380.00 1387.96 1387.96 3180.00 26670.77 6111.88 7333.00 4500.00 21407.14 5182.40 3250.00 2693.45 15066.00 5600.00 2038.00 990.00 480.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
08-Mar 21 Eliot Leigh TLC Ltd 08-Mar 21 Eliot Leigh TLC Ltd 08-Mar 23 Family First Fostering 08-Mar 21 Family First Fostering 08-Mar 21 Focus Care Link 08-Mar 21 Focus Care Link 08-Mar 21 Focus Care Link 08-Mar 21 Hanne Projects Ltd 08-Mar 21 Halsen Projects Ltd 08-Mar 21 Halsen Echanol Ltd 08-Mar 21 Halsen Echanol Ltd 08-Mar 21 Halsen Echanol Ltd 08-Mar 21 Halsen Care Lindted Location Group Ltd 08-Mar 21 Horizon Care and Education Group Ltd 08-Mar 21 Horizon Care Band Education Care	Commercial Supplier Commercial Supplier	F29320 F15520 F15520 F15800 F15800 F10380 F01200 F10200 F10200 F15760 F15760 F15760 F15760 F15760 F15760 F15760 F15760 F15240 F15800 F15800 F15800 F15800	ASYLUM SEEKERS ASYLUM SEEKERS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND AVEL RES. HOMES WITH EDUCATION PRIVATE AND HOL RES. HOMES WITH EDUCATION PRIVATE AND HOL RES. HOMES WITH EDUCATION PRIVATE AND AGE FAMILY SUPPORT & SAFEGUARDING SERVICE 338 HEATHWAY SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DUILT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CAPITAL GRF CAPITAL GRF CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT TRANSFORMATION CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1380.00 1387.96 1387.96 3180.00 26670.77 6111.88 7333.00 24407.14 5182.40 3250.00 3693.45 15066.00 3693.45 15066.00 2600.00 4906.69 4906.69 4906.69	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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08-Mar 21 Eliot Leigh TLC Ltd 08-Mar 23 Eliot Leigh TLC Ltd 08-Mar 24 Family First Fostering 08-Mar 24 Family First Fostering 08-Mar 24 Focus Care Link 08-Mar 24 Focus Care Link 08-Mar 24 Focus Care Link 08-Mar 24 Hallwell Homes Ltd 08-Mar 24 Hallwell Homes Ltd 08-Mar 24 Halls Technology Ltd TAC M0200 08-Mar 24 Horizon Care and Education Group Ltd 08-Mar 24 Horizer Hards Services Forgamme 08-Mar 24 Integrated Services Forgamme 08-Mar 24 Integrated Services Forgamme 08-Mar 24 Integrated Services Forgamme 08-Mar 24 Integrated Services Forgamme 08-Mar 24 Jacqueline Gabbitas	Commercial Supplier Commercial Supplier	P29320 F15520 F15520 F15520 F15800 F15800 F10380 F10380 F10380 F10280 F15780 F15780 F15780 F15780 F15780 F15780 F15780 F15580 F15800 F1570 F15800 F1580	ASYLUM SEEKERS ASYLUM SEEKERS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CONTRAL TEMS - ADULT SOCIAL CARE CORE IMPLEMENTATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPRIVATE AND FOR TA SAFEGUARDING SERVICE 338 HEATHWAY SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY	CARE & SUPPORT CARE & SUPPORT COMUNITY SOLUTIONS MY PLACE	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT DUILTS CARE & SUPPORT ADULTS CARE & SUPPORT CAPITAL GRF CHILDRENS CARE & SUPPORT TRANSFORMATION CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT MY PLACE CHILDRENS CARE & SUPPORT MY PLACE CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OT	1380.00 1387.96 3180.00 3180.00 26670.77 6111.88 7333.00 2407.14 5182.40 3250.00 21407.14 5182.40 3250.00 2038.00 990.00 4906.69 4906.69 4906.69 4906.69 4906.69 4906.69 4906.69 4906.00 2389.96 800.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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	21 Redacted	Carers	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	45599.40	
	21 Redacted	Carers	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	21886.00	
	21 Redacted	Carers	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	21886.00	0.00
	21 Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT			5116.36	0.00
	21 Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3520.32	0.00
	21 Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	2600.08	0.00
	21 Redacted	Non Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2200.00	0.00
	21 Redacted	Non Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE		2119.23	0.00
	21 Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		LOOKED AFTER COST OTHER	1200.00	0.00
	21 Redacted	Carers	F10380	PHYSICAL SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	795.32	0.00
	21 Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	717.57	0.00
	21 Redacted	Direct Payments	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	500.00	0.00
	21 Savills (UK) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF		CAPITAL OUTLAY	2500.00	0.00
08-Mar-2	21 Savills (UK) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2500.00	0.00
	21 Shreeji Inc Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	96897.33	0.00
	21 Shreeji Inc Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	-392.00	0.00
08-Mar-2	21 Skyguard Ltd T/a PeopleSafe	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	SECURITY OF PREMISES	4164.00	0.00
08-Mar-2	21 Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	11000.00	0.00
08-Mar-2	21 Stephenson Harwood LLP	Commercial Supplier	F19000	PFI EDUCATION	EDUCATION, YOUTH & CHILDO	EDUCATION, YOUTH & CHILDCAI	LEGAL FEES	6604.50	0.00
08-Mar-2	21 Stephenson Harwood LLP	Commercial Supplier	F19000	PFI EDUCATION	EDUCATION, YOUTH & CHILDO	EDUCATION, YOUTH & CHILDCAI	LEGAL FEES	3201.00	0.00
08-Mar-2	21 The Financial Inclusion Centre	Commercial Supplier	F14980	SERVICE DEVELOPMENT	COMMUNITY SOLUTIONS		CONSULTANCY FEES	6925.00	0.00
	21 Treal Care Uk	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	1784.00	0.00
	21 Troian Consultants Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS		ICT MAINTENANCE AND SUPPORT	7700.00	0.00
08-Mar-2	21 Turner & Townsend Consulting Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA		CAPITAL OUTLAY	6750.00	0.00
	21 Village Infants School	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRE	CAPITAL GRF	CAPITAL OUTLAY	2197.00	0.00
	21 Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	1427.74	0.00
	21 Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	827.94	0.00
	21 Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	785.25	0.00
	21 Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT			772.36	0.00
	21 Westminister Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PATMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	715.89	0.00
	21 Westminister Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PATMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	690.12	0.00
	21 Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	362.32	0.00
	21 Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	362.25	0.00
	21 Whole Building Services	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5635.00	0.00
	21 Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	3923.34	0.00
	21 Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	1805.87	0.00
	21 Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	1038.19	0.00
	21 Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	683.72	0.00
08-Mar-2	21 Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	620.85	0.00
	21 Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	617.76	0.00
08-Mar-2	21 Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	461.86	0.00
	21 Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	437.00	0.00
08-Mar-2	21 Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	428.75	0.00
08-Mar-2	21 Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	308.88	0.00
08-Mar-2	21 Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	296.22	0.00
	21 A2B Contract Cars Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT		DIRECT TRANSPORT	2683.00	0.00
	21 Adecco UK Ltd	Commercial Supplier	F11120	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	285595.60	
	21 Agile Property Solutions	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS		PRIVATE CONTRACTORS PAYMENT - OTHER	2700.00	0.00
	21 Allied Publicity Services (Manchester) Ltd	Commercial Supplier	F23800	MOBILITY	CORE		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	379.49	0.00
	21 Allied Publicity Services (Manchester) Ltd	Commercial Supplier	F23800	MOBILITY	CORE	CORE SERVICES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	373.95	0.00
	21 Angels Courier Service Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE		ICT MAINTENANCE AND SUPPORT	936.60	0.00
	21 Barking and Dagenham Reside Ltd	Local Authority Services	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS		PRIVATE CONTRACTORS PAYMENT - OTHER	918.84	0.00
	21 Barking and Dagenham Reside Ltd 21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	44443.64	0.00
				PUBLIC HEALTH SERVICES TEAM	SDI COMMISSIONING		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	444443.04	0.00
	21 Benax Limited 21 Box Up Crime	Commercial Supplier	F13620						
		Non Commercial Supplier	F12300	MAYORS OFFICE FOR POLICING AND CRIME LCPF	LAW, GOVERNANCE & HR		PRIVATE CONTRACTORS PAYMENT - OTHER	7500.00	0.00
	21 British Pathe Ltd	Commercial Supplier	F14340	ARCHIVIST	STRATEGY & PARTICIPATION	CULTURE & RECREATION	MEMBERSHIP AND SUBSCRIPTIONS CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA	840.00	0.00
	21 Chipside Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR				0.00
	21 Civic Computing Ltd	Commercial Supplier	F25320	MARKETING & COMMUNICATION	STRATEGY & PARTICIPATION		PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
	21 Clayhall Executive Cars Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	2100.00	0.00
	21 CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		4305.89	0.00
	21 CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		2538.96	0.00
	21 CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		2179.22	0.00
	21 CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		1254.66	0.00
	21 Colt Technology Services	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE		LAND LINE TELEPHONE COSTS	4508.80	0.00
	21 Complete Weed Control	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE		GROUNDS MAINTENANCE	395.00	0.00
	21 Complete Weed Control	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE		GROUNDS MAINTENANCE	395.00	0.00
09-Mar-2	21 Crown Promotions and Removals Ltd	Commercial Supplier	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS			378.00	0.00
09-Mar-2	21 Early Years Direct Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDO	EDUCATION, YOUTH & CHILDCAI	PRIVATE CONTRACTORS PAYMENT - OTHER	2354.40	0.00
	21 Early Years Direct Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE			PRIVATE CONTRACTORS PAYMENT - OTHER	532.80	0.00
	21 ECD Architects	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	6000.00	0.00
	21 Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	556.59	0.00
	21 Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	298.00	0.00
	21 Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	292.00	0.00
	21 Evergreen Garden Supplies Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE		GROUNDS MAINTENANCE	850.00	0.00
	21 Evergreen Garden Supplies Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE		GROUNDS MAINTENANCE	722.50	0.00
	21 Fox Transport	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT		DIRECT TRANSPORT	40530.00	0.00
	21 Geosphere Environmental Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF		CAPITAL OUTLAY	1440.00	0.00
09-Mar-2	21 Gowling WLG (UK) LLP	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST		CONSULTANCY FEES	1000.00	0.00
09-Mar-2	21 Guys & St Thomas NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	1447.25	0.00
	21 Hardship Scheme Emergency	Local Authority Services	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	50000.00	0.00
09-Mar-2	21 Harris Commercial Repairs Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	406.00	0.00
09-Mar-2	21 Harris Commercial Repairs Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	406.00	0.00
09-Mar-2	21 Harris Commercial Repairs Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE		OTHER VEHICLE COSTS	280.00	0.00
	21 Harris Commercial Repairs Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	280.00	0.00
	21 Incipere Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST		CONSULTANCY FEES	2371.88	0.00
09-Mar-2	21 IPRS Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	321.00	0.00
	21 IPRS Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	255.00	0.00
	21 JMD Training & Consulting	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST		CONSULTANCY FEES	695.00	0.00
	21 Kent County Council Commercial Services (Laser)	Commercial Supplier	F22910	B&D ENERGY BECONTREE	CORE	INNOVATION AND INVESTMENT		17235.74	0.00
	21 Kent County Council Commercial Services (Laser)	Commercial Supplier	F22910	B&D ENERGY BECONTREE	CORE	INNOVATION AND INVESTMENT		14553.19	
00-Wor 1	21 Kent County Council Commercial Services (Laser) 21 Kent County Council Commercial Services (Laser)	Commercial Supplier	F22910 F22910	B&D ENERGY BECONTREE	CORE	INNOVATION AND INVESTMENT		7865.09	0.00
		Commercial Supplier	F22910 F22940	B&D ENERGY ABBEY	CORE	INNOVATION AND INVESTMENT		6183.30	0.00
	21 Kent County Council Commercial Services (Laser) 21 Kent County Council Commercial Services (Laser)	Commercial Supplier Commercial Supplier	F22940 F22940	B&D ENERGY ABBEY B&D ENERGY ABBEY	CORE	INNOVATION AND INVESTMENT			0.00
						INNOVATION AND INVESTMENT		6070.94	
00.14			F22910	B&D ENERGY BECONTREE	CORE	INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT		5604.22 5532.51	0.00
09-Mar-2	21 Kent County Council Commercial Services (Laser)	Commercial Supplier	E00040						
09-Mar-2	21 Kent County Council Commercial Services (Laser) 21 Kent County Council Commercial Services (Laser)	Commercial Supplier	F22910	B&D ENERGY BECONTREE					
09-Mar-2 09-Mar-2	21 Kent County Council Commercial Services (Laser) 21 Kent County Council Commercial Services (Laser) 21 Kent County Council Commercial Services (Laser)	Commercial Supplier Commercial Supplier	F22910	B&D ENERGY BECONTREE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	5426.48	0.00
09-Mar-2 09-Mar-2 09-Mar-2	21 Kent County Council Commercial Services (Laser) 21 Kent County Council Commercial Services (Laser) 21 Kent County Council Commercial Services (Laser) 21 Kent County Council Commercial Services (Laser)	Commercial Supplier Commercial Supplier Commercial Supplier	F22910 F22910	B&D ENERGY BECONTREE B&D ENERGY BECONTREE	CORE	INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT	SOLID FUEL SOLID FUEL	5426.48 4847.33	0.00 0.00
09-Mar-2 09-Mar-2 09-Mar-2 09-Mar-2	21 Kant County Council Commercial Services (Laser) 21 Kant County Council Commercial Services (Laser)	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F22910 F22910 F22910	B&D ENERGY BECONTREE B&D ENERGY BECONTREE B&D ENERGY BECONTREE	CORE CORE CORE	INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT	SOLID FUEL SOLID FUEL SOLID FUEL	5426.48 4847.33 4493.37	0.00 0.00 0.00
09-Mar-2 09-Mar-2 09-Mar-2 09-Mar-2 09-Mar-2	21 Kent County Council Commercial Services (Laser) 21 Kent County Council Commercial Services (Laser)	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F22910 F22910 F22910 F22910	B&D ENERGY BECONTREE B&D ENERGY BECONTREE B&D ENERGY BECONTREE B&D ENERGY BECONTREE	CORE CORE CORE CORE	INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT	SOLID FUEL SOLID FUEL SOLID FUEL SOLID FUEL	5426.48 4847.33 4493.37 3660.23	0.00 0.00 0.00 0.00
09-Mar-2 09-Mar-2 09-Mar-2 09-Mar-2 09-Mar-2 09-Mar-2	21 Kent County Council Commercial Services (Laser) 21 Kent County Council Commercial Services (Laser)	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F22910 F22910 F22910 F22910 F22940	BAD ENERGY BECONTREE BAD ENERGY BECONTREE BAD ENERGY BECONTREE BAD ENERGY BECONTREE BAD ENERGY ABBEY	CORE CORE CORE CORE CORE CORE	INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT	SOLID FUEL SOLID FUEL SOLID FUEL SOLID FUEL SOLID FUEL	5426.48 4847.33 4493.37 3660.23 3048.88	0.00 0.00 0.00 0.00 0.00
09-Mar-2 09-Mar-2 09-Mar-2 09-Mar-2 09-Mar-2 09-Mar-2 09-Mar-2	21 Kent County Council Commercial Services (Laser) 21 Kent County Gundi of Barnet	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services	F22910 F22910 F22910 F22910 F22940 F12500	BAD ENERGY BECONTREE BAD ENERGY BECONTREE BAD ENERGY BECONTREE BAD ENERGY BECONTREE BAD ENERGY ABBEY YOS - MANAGEMENT	CORE CORE CORE CORE CORE CARE & SUPPORT	INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT CHILDREN'S CARE & SUPPORT	SOLID FUEL SOLID FUEL SOLID FUEL SOLID FUEL SOLID FUEL SOLID FUEL	5426.48 4847.33 4493.37 3660.23 3048.88 500.00	0.00 0.00 0.00 0.00 0.00 0.00
09-Mar-2 09-Mar-2 09-Mar-2 09-Mar-2 09-Mar-2 09-Mar-2 09-Mar-2	21 Kent County Council Commercial Services (Laser) 21 Kent County Council Commercial Services (Laser)	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F22910 F22910 F22910 F22910 F22940	BAD ENERGY BECONTREE BAD ENERGY BECONTREE BAD ENERGY BECONTREE BAD ENERGY BECONTREE BAD ENERGY ABBEY	CORE CORE CORE CORE CORE CORE	INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT CHILDREN'S CARE & SUPPORT	SOLID FUEL SOLID FUEL SOLID FUEL SOLID FUEL SOLID FUEL	5426.48 4847.33 4493.37 3660.23 3048.88	0.00 0.00 0.00 0.00 0.00

09-Mar-21 Manpower Direct Ltd	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	SECURITY OF PREMISES	4282.04	0.00
09-Mar-21 Marlborough Surfacing Ltd	Commercial Supplier	F28120	TRAFFIC MANAGEMENT ORDERS	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5680.69	0.00
09-Mar-21 Marlborough Surfacing Ltd	Commercial Supplier	F28120	TRAFFIC MANAGEMENT ORDERS	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1862.96	0.00
09-Mar-21 Marlborough Surfacing Ltd	Commercial Supplier	F28120	TRAFFIC MANAGEMENT ORDERS	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1195.98	0.00
09-Mar-21 Medequip Assistive Technology 09-Mar-21 Moto-Tech Ltd	Commercial Supplier Commercial Supplier	F11460 F27520	EQUIPMENT & MINOR ADAPTIONS FRIZLANDS DEPOT TRANSPORT WORKSHOP	CARE & SUPPORT MY PLACE	DISABILITIES PUBLIC REALM	HIRE - EQUIPMENT FURNITURE AND MATERIALS VEHICLE REPAIRS AND MAINTENANCE	1095.32 2160.00	0.00
09-Mar-21 Moto-rech Etd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	30000.00	0.00
09-Mar-21 Mott MacDonald Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	10000.00	0.00
09-Mar-21 Mott MacDonald Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	10000.00	0.00
09-Mar-21 Mulalley & Co Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	191774.80	
09-Mar-21 NEMD LTD	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1442.30	0.00
09-Mar-21 Pellings LLP	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	1318.77	0.00
09-Mar-21 Premier People Solutions Ltd T/a Premier Partnership 09-Mar-21 Redacted	Commercial Supplier Direct Payments	F24080 F10890	HR STRATEGY SERVICES COVID19 HARDSHIP & ASSISTANCE	LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS	LAW & GOVERNANCE COMMUNITY SOLUTIONS	STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER	1829.00 100000.00	0.00
09-Mar-21 Redacted 09-Mar-21 Redacted	Non Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1300.00	0.00
09-Mar-21 RM Education Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	ICT HARDWARE	21923.00	0.00
09-Mar-21 Royal Association for Deaf People	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4170.00	0.00
09-Mar-21 Royal Borough of Kensington & Chelsea	Local Authority Services	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	9450.00	0.00
09-Mar-21 Sewing Machines Direct	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	2487.50	0.00
09-Mar-21 Shanson Grandchildren Trust	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3000.00	0.00
09-Mar-21 Sky Business 09-Mar-21 St Peters Catholic Primary School	Commercial Supplier Local Authority Services	F11940 F60920	ACS - SUPPORT COSTS PRIMARY DOWRY & SEN TRAINING	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT	LAND LINE TELEPHONE COSTS PROFESSIONAL SERVICES - GENERAL	396.00 10305.00	0.00
09-Mar-21 Stace Construction and Property Consultants	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BEFIRST	CONSULTANCY FEES	3110.00	0.00
09-Mar-21 Tempest Resourcing Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	840.00	0.00
09-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1800.00	0.00
09-Mar-21 Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	2899.00	0.00
09-Mar-21 Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	880.00	0.00
09-Mar-21 Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	BUILDING ALTERATIONS AND MATERIALS	830.00	0.00
09-Mar-21 Total Computer Networks Ltd 09-Mar-21 Umuti Consulting Ltd	Commercial Supplier Commercial Supplier	F18120 F22930	ADULT COLLEGE B AND D ENERGY GENERAL	COMMUNITY SOLUTIONS CORE	WORK & SKILLS LIFECYCLE INNOVATION AND INVESTMENT	ICT HARDWARE	1161.00 10000.00	0.00
09-Mar-21 Umuti Consulting Ltd	Commercial Supplier	F22930	B AND D ENERGY GENERAL	CORE	INNOVATION AND INVESTMENT		10000.00	0.00
09-Mar-21 Umuti Consulting Ltd	Commercial Supplier	F22930	B AND D ENERGY GENERAL	CORE	INNOVATION AND INVESTMENT		7750.00	0.00
09-Mar-21 University of Westminster	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLEANING MATERIALS	2190.00	0.00
09-Mar-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
09-Mar-21 Vectos (South) Ltd	Commercial Supplier	F21010	PLANNING CONSULTANCY	BE FIRST	BE FIRST	CONSULTANCY FEES	1500.00	0.00
09-Mar-21 Vectos (South) Ltd	Commercial Supplier	F21010	PLANNING CONSULTANCY	BE FIRST	BE FIRST	CONSULTANCY FEES	1500.00	0.00
09-Mar-21 Wards Flexible Rod Company Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	1127.53 326609.00	0.00
09-Mar-21 Wates Construction Ltd 09-Mar-21 Wates Construction Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY	116913.00	
10-Mar-21 15Billion	Commercial Supplier	F17960	14-19 TEAM		EDUCATION, YOUTH & CHILDCA		40345.00	0.00
10-Mar-21 Access & Lock Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	ICT HARDWARE	6135.58	0.00
10-Mar-21 Advanced Building And Maintenance Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	7505.61	0.00
10-Mar-21 Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4774.62	0.00
10-Mar-21 Advanced Transport Research Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	660.00	0.00
10-Mar-21 Agilisys	Commercial Supplier Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	CONSULTANCY FEES	33500.00	0.00
10-Mar-21 Agilisys 10-Mar-21 B Nokes Contracts Ltd	Commercial Supplier	F26150 F01200	IT THIRD PARTY CONTRACTS CAPITAL GRE BS	CORE CAPITAL GRF	CORE SERVICES CAPITAL GRF	ICT MAINTENANCE AND SUPPORT CAPITAL OUTLAY	5426.30 1764.00	0.00
10-Mar-21 Barking Riverside Ltd	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	CORE	CORE SERVICES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	9150.00	0.00
10-Mar-21 Barnes Solicitors	Legal Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	2475.00	0.00
							05 100 50	0.00
10-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	65420.56	
10-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	35000.00	0.00
10-Mar-21 Be First (Regeneration) Ltd 10-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F05200 F22670	CAPITAL HRA BS BE FIRST HOLDING CODE	CAPITAL HRA INCLUSIVE GROWTH	CAPITAL HRA COMMISSIONING - BE FIRST	CAPITAL OUTLAY ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS	35000.00 23467.96	0.00 0.00
10-Mar-21 Be First (Regeneration) Ltd 10-Mar-21 Be First (Regeneration) Ltd 10-Mar-21 Buchanan Computing	Commercial Supplier Commercial Supplier Commercial Supplier	F05200 F22670 F01200	CAPITAL HRA BS BE FIRST HOLDING CODE CAPITAL GRF BS	CAPITAL HRA INCLUSIVE GROWTH CAPITAL GRF	CAPITAL HRA COMMISSIONING - BE FIRST CAPITAL GRF	CAPITAL OUTLAY ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS CAPITAL OUTLAY	35000.00 23467.96 1557.02	0.00 0.00 0.00
10-Mar-21 Be First (Regeneration) Ltd 10-Mar-21 Be First (Regeneration) Ltd 10-Mar-21 Buchanan Computing 10-Mar-21 Buchanan Computing	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F05200 F22670 F01200 F01200	CAPITAL HRA BS BE FIRST HOLDING CODE CAPITAL GRF BS CAPITAL GRF BS	CAPITAL HRA INCLUSIVE GROWTH CAPITAL GRF CAPITAL GRF	CAPITAL HRA COMMISSIONING - BE FIRST CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS CAPITAL OUTLAY CAPITAL OUTLAY	35000.00 23467.96 1557.02 1246.64	0.00 0.00 0.00 0.00
10-Mar-21 Be First (Regeneration) Ltd 10-Mar-21 Buchanan Computing 10-Mar-21 Buchanan Computing 10-Mar-21 Car Hire (Days of Swarsea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F05200 F22670 F01200 F01200 F29480	CAPITAL HRA BS BE FIRST HOLDING CODE CAPITAL GRF BS CAPITAL GRF BS FLEET MANAGEMENT TEAM	CAPITAL HRA INCLUSIVE GROWTH CAPITAL GRF CAPITAL GRF MY PLACE	CAPITAL HRA COMMISSIONING - BE FIRST CAPITAL GRF CAPITAL GRF PUBLIC REALM	CAPITAL OUTLAY ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS CAPITAL OUTLAY CAPITAL OUTLAY VEHICLE HIRE	35000.00 23467.96 1557.02 1246.64 1217.16	0.00 0.00 0.00 0.00 0.00
10-Mar-21 Be First (Regeneration) Ltd 10-Mar-21 Be First (Regeneration) Ltd 10-Mar-21 Buchanan Computing 10-Mar-21 Buchanan Computing 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F05200 F22670 F01200 F01200 F29480 F29480	CAPITAL HRA BS BE FIRST HOLDING CODE CAPITAL GRF BS CAPITAL GRF BS FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	CAPITAL HRA INCLUSIVE GROWTH CAPITAL GRF CAPITAL GRF MY PLACE MY PLACE	CAPITAL HRA COMMISSIONING - BE FIRST CAPITAL GRF PUBLIC REALM PUBLIC REALM	CAPITAL OUTLAY ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS CAPITAL OUTLAY CAPITAL OUTLAY VEHICLE HIRE VEHICLE HIRE	35000.00 23467.96 1557.02 1246.64 1217.16 996.80	0.00 0.00 0.00 0.00 0.00 0.00
10-Mar-21 Be First (Regeneration) Ltd 10-Mar-21 Buchanan Computing 10-Mar-21 Buchanan Computing 10-Mar-21 Car Hire (Days of Swarsea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F05200 F22670 F01200 F01200 F29480	CAPITAL HRA BS BE FIRST HOLDING CODE CAPITAL GRF BS CAPITAL GRF BS FLEET MANAGEMENT TEAM	CAPITAL HRA INCLUSIVE GROWTH CAPITAL GRF CAPITAL GRF MY PLACE	CAPITAL HRA COMMISSIONING - BE FIRST CAPITAL GRF CAPITAL GRF PUBLIC REALM	CAPITAL OUTLAY ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS CAPITAL OUTLAY CAPITAL OUTLAY VEHICLE HIRE	35000.00 23467.96 1557.02 1246.64 1217.16	0.00 0.00 0.00 0.00 0.00
10-Mar-21 Be First (Reopeneration) Ltd 10-Mar-21 Buchanan Computing 10-Mar-21 Buchanan Computing 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F05200 F22670 F01200 F01200 F29480 F29480 F29480	CAPITAL HRA BS BE FIRST HOLDING CODE CAPITAL GRF BS CAPITAL GRF BS FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	CAPITAL HRA INCLUSIVE GROWTH CAPITAL GRF CAPITAL GRF MY PLACE MY PLACE MY PLACE	CAPITAL HRA COMMISSIONING - BE FIRST CAPITAL GRF CAPITAL GRF PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM	CAPITAL OUTLAY ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS CAPITAL OUTLAY CAPITAL OUTLAY VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE	35000.00 23467.96 1557.02 1246.64 1217.16 996.80 988.68	0.00 0.00 0.00 0.00 0.00 0.00 0.00
10-Mar-21 Be First (Regeneration) Ltd 10-Mar-21 Be First (Regeneration) Ltd 10-Mar-21 Buchanan Computing 10-Mar-21 Buchanan Computing 10-Mar-21 Car Hire (Days of Swansea Ltd) Ta Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) Ta Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) Ta Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) Ta Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) Ta Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) Ta Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) Ta Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) Ta Days Rental	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F05200 F22670 F01200 F01200 F29480 F29480 F29480 F29480 F29480 F29480	CAPITAL HRA BS BE FIRST HOLDING CODE CAPITAL GRF BS CAPITAL GRF BS FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	CAPITAL HRA INCLUSIVE GROWTH CAPITAL GRF CAPITAL GRF MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE	CAPITAL HRA COMMISSIONING - BE FIRST CAPITAL GRF PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM	CAPITAL OUTLAY ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS CAPITAL OUTLAY CAPITAL OUTLAY VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE	35000.00 23467.96 1557.02 1246.64 1217.16 996.80 988.68 360.92 360.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
10-Mar-21 Be First (Regeneration) Ltd 10-Mar-21 Buchanan Computing 10-Mar-21 Buchanan Computing 10-Mar-21 Car Hire (Days of Svansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Svansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Svansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Svansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Svansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Svansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Svansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Svansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Svansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Svansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Svansea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F05200 F22670 F01200 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F29480	CAPITAL HRA BS BE FIRST HOLDING CODE CAPITAL GRF BS CAPITAL GRF BS FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	CAPITAL HRA INCLUSIVE GROWTH CAPITAL GRF CAPITAL GRF MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE	CAPITAL HRA COMMISSIONING - BE FIRST CAPITAL GRF CAPITAL GRF PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM	CAPITAL OUTLAY ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS CAPITAL OUTLAY CAPITAL OUTLAY VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE	35000.00 23467.96 1557.02 1246.64 1217.16 996.80 988.68 360.92 360.92 360.92 334.32	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
10-Mar-21 Be First (Regeneration) Ltd 10-Mar-21 Be First (Regeneration) Ltd 10-Mar-21 Buchanan Computing 10-Mar-21 Buchanan Computing 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier	F05200 F22670 F01200 F01200 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F29480	CAPITAL HRA BS BE FIRST HOLDING CODE CAPITAL GRF BS CAPITAL GRF BS FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	CAPITAL HRA INCLUSIVE GROWTH CAPITAL GRF CAPITAL GRF MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE	CAPITAL HRA COMMISSIONING - BE FIRST CAPITAL GRF VUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM	CAPITAL OUTLAY ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS CAPITAL OUTLAY CAPITAL OUTLAY VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE	35000.00 23467.96 1557.02 1246.64 1217.16 996.80 988.68 360.92 360.92 360.92 360.92 334.32 318.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
10-Mar-21 Be First (Regeneration) Ltd 10-Mar-21 Buchanan Computing 10-Mar-21 Buchanan Computing 10-Mar-21 Buchanan Computing 10-Mar-21 Car Hire (Days of Swanssea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swanssea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swanssea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swanssea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swanssea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swanssea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swanssea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swanssea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swanssea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swanssea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swanssea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swanssea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swanssea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier	F05200 F22670 F01200 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F29480	CAPITAL HRA BS BE FIRST HOLDING CODE CAPITAL GRF BS CAPITAL GRF BS FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	CAPITAL HRA INCLUSIVE GROWTH CAPITAL GRF CAPITAL GRF MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE	CAPITAL HRA COMMISSIONING - BE FIRST CAPITAL GRF PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM	CAPITAL OUTLAY ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS CAPITAL OUTLAY CAPITAL OUTLAY VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE	35000.00 23467.96 1557.02 1246.64 1217.16 9968.68 360.92 360.92 360.92 360.92 334.32 318.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
10-Mar-21 Be First (Regeneration) Ltd 10-Mar-21 Be First (Regeneration) Ltd 10-Mar-21 Buchanan Computing 10-Mar-21 Buchanan Computing 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier	F05200 F22670 F01200 F01200 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F29480	CAPITAL HRA BS BE FIRST HOLDING CODE CAPITAL GRF BS CAPITAL GRF BS FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	CAPITAL HRA INCLUSIVE GROWTH CAPITAL GRF CAPITAL GRF MY PLACE MY PLACE	CAPITAL HRA COMMISSIONING - BE FIRST CAPITAL GRF CAPITAL GRF PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM	CAPITAL OUTLAY ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS CAPITAL OUTLAY CAPITAL OUTLAY VEHICLE HIRE VEHICLE HIRE	35000.00 23467.96 1557.02 1246.64 1217.16 996.80 988.68 360.92 360.92 360.92 334.32 318.92 318.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
10-Mar-21 Be First (Regeneration) Ltd 10-Mar-21 Buchanan Computing 10-Mar-21 Buchanan Computing 10-Mar-21 Buchanan Computing 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier	F05200 F22670 F01200 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F29480	CAPITAL HRA BS BE FIRST HOLDING CODE CAPITAL GRF BS CAPITAL GRF BS FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	CAPITAL HRA INCLUSIVE GROWTH CAPITAL GRF CAPITAL GRF MY PLACE MY PLACE	CAPITAL HRA COMMISSIONING- BE FIRST CAPITAL GRF CAPITAL GRF PUBLIC REALM PUBLIC REALM	CAPITAL OUTLAY ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS CAPITAL OUTLAY CAPITAL OUTLAY VEHICLE HIRE VEHICLE HIRE	35000.00 23467.96 1557.02 1246.64 1217.16 9968.68 360.92 360.92 360.92 360.92 334.32 318.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
10-Mar-21 Be First (Regeneration) Ltd 10-Mar-21 Be First (Regeneration) Ltd 10-Mar-21 Buchanan Computing 10-Mar-21 Buchanan Computing 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier	F05200 F22670 F01200 F01200 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F29480	CAPITAL HRA BS BE FIRST HOLDING CODE CAPITAL GRF BS CAPITAL GRF BS FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	CAPITAL HRA INCLUSIVE GROWTH CAPITAL GRF CAPITAL GRF MY PLACE MY PLACE	CAPITAL HRA COMMISSIONING - BE FIRST CAPITAL GRF CAPITAL GRF PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM	CAPITAL OUTLAY ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS CAPITAL OUTLAY CAPITAL OUTLAY VEHICLE HIRE VEHICLE HIRE	35000.00 23467.96 1557.02 1246.64 1217.16 996.80 988.68 360.92 360.92 360.92 360.92 334.32 318.92 318.92 318.92 232.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
10-Mar-21 Be First (Regeneration) Ltd 10-Mar-21 Be First (Regeneration) Ltd 10-Mar-21 Buchanan Computing 10-Mar-21 Buchanan Computing 10-Mar-21 Car Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Carrel Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Carrel Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Carrel Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Carrel Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Carrel Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Carrel Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Carrel Hire (Days of Swansea Ltd) T/a Days Rental 10-Mar-21 Carrel Hire (Days of Care Services Ltd)	Commercial Supplier Commercial Supplier	F05200 F22670 F01200 F01200 F29480 F2	CAPITAL HRA BS BE FIRST HOLDING CODE CAPITAL GRF BS CAPITAL GRF BS FILEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	CAPITAL HRA INCLUSIVE GROWTH CAPITAL GRF CAPITAL GRF MY PLACE MY PLACE CARE & SUPPORT	CAPITAL HRA COMMISSIONING - BE FIRST CAPITAL GRF CAPITAL GRF PUBLIC REALM PUBLIC REALM	CAPITAL OUTLAY ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS CAPITAL OUTLAY CAPITAL OUTLAY VEHICLE HIRE VEHICLE HIRE	35000.00 23467.96 1557.02 1246.64 1217.16 127.16 360.92 360.92 360.92 334.32 318.92 318.92 318.92 318.92 232.60 292.60 292.60 1848.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
10-Mar-21 Be First (Regeneration) Ltd 10-Mar-21 Buchanan Computing 10-Mar-21 Buchanan Computing 10-Mar-21 Buchanan Computing 10-Mar-21 Carl Hire (Daya of Swansea Ltd) T/a Daya Rental 10-Mar-21 Carl Hire (Daya of Carl Swansea Ltd) T/a Daya Rental 10-Mar-21 Carl Hire (Daya of Carl Swansea Ltd) T/a Daya Rental 10-Mar-21 Carl Hire (Daya of Carl Swansea Ltd) T/a Daya Rental 10-Mar-21 Carl Hire (Daya of Carl Swansea Ltd) T/a Daya Rental 10-Mar-21	Commercial Supplier Commercial Supplier	F05200 F22670 F01200 F01200 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F29480 F10660 F10660	CAPITAL HRA BS BE FIRST HOLDING CODE CAPITAL GRF BS CAPITAL GRF BS FILEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	CAPITAL HRA INCLUSIVE GROWTH CAPITAL GRF CAPITAL GRF MY PLACE MY PLACE CARE & SUPPORT CARE & SUPPORT	CAPITAL HRA COMMISSIONING, BE FIRST CAPITAL GRF PUBLIC REALM PUBLIC REALM	CAPITAL OUTLAY ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS CAPITAL OUTLAY CAPITAL OUTLAY VEHICLE HIRE VEHICLE HIRE	35000.00 23467.96 1557.02 1246.64 1217.16 996.80 988.68 360.92 360.92 360.92 318.92 318.92 318.92 232.60 292.60 292.60 1848.25 1092.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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	Premier Tail Lifts Limited	Commercial Supplier			MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	1485.00	0.00
	Premier Tail Lifts Limited	Commercial Supplier			MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	495.00	0.00
10-Mar-21		Direct Payments		CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	288.31	0.00
	Sandwood Mountaineering Ltd Serious Events Ltd	Commercial Supplier Commercial Supplier		TREWERN OUTDOOR EDUCATION CENTRE COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS	250.00 31500.00	0.00
10-Mar-21	SMI Group	Commercial Supplier				PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	298.00	0.00
	SMI Group	Commercial Supplier			MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	262.50	0.00
	Surface Impression Ltd	Commercial Supplier			STRATEGY & PARTICIPATION		ICT MAINTENANCE AND SUPPORT	1180.40	0.00
	Technimove Ltd	Commercial Supplier				CORE SERVICES	ICT HARDWARE	4799.00	0.00
	The Maintenance Supply Co Ltd Three Sisters Care	Commercial Supplier			MY PLACE CARE & SUPPORT	PUBLIC REALM ADULT'S CARE & SUPPORT	CLEANING MATERIALS HOME CARE - PRIVATE CONTRACTORS PAYMENT	1031.00 7553.21	0.00
	Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier				CAPITAL GRF	CAPITAL OUTLAY	11700.00	0.00
	Tilbury Contracts Ltd	Commercial Supplier			CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	8400.00	0.00
	Total Care Solutions Ltd	Commercial Supplier		LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2933.33	0.00
	Total Care Solutions Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT		DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00	0.00
	TTS Group Ltd	Commercial Supplier					PRIVATE CONTRACTORS PAYMENT - OTHER	766.72	0.00
	VG Social Care Ltd	Commercial Supplier			CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
10-Mar-21 10-Mar-21	Virtus Security Ltd Vital Energi Utilities Ltd	Commercial Supplier Commercial Supplier			DEDICATED SCHOOLS GRANT MY PLACE	MY PLACE	SECURITY OF PREMISES PRIVATE CONTRACTORS PAYMENT - OTHER	419.47 3377.16	0.00
	Vital Energi Utilities Ltd	Commercial Supplier				MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	520.12	0.00
	Witherslack Group - Ashbrooke School	Local Authority Services	F15760				PRIVATE CONTRACTORS PAYMENT - OTHER	69531.94	0.00
11-Mar-21	8x8 UK Limited	Commercial Supplier		UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ICT HARDWARE	2603.69	0.00
	8x8 UK Limited	Commercial Supplier			CORE	CORE SERVICES	ICT HARDWARE	439.95	0.00
	Adecco UK Ltd	Commercial Supplier		CORPORATE CAPITAL GRF BS		CORPORATE CAPITAL GRF	AGENCY STAFF CAPITAL OUTLAY	272246.29	
11-Mar-21 11-Mar-21	Advanced Transport Research Ltd	Commercial Supplier Commercial Supplier			MY PLACE	MY PLACE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA	660.00	0.00
11-Mar-21		Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	632.15	0.00
11-Mar-21		Commercial Supplier	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	335.41	0.00
	Altwood Housing Ltd	Commercial Supplier			COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	528.00	0.00
	Amelia Grant t/a Amelia Poamz	Commercial Supplier		DOMESTIC VIOLENCE COMMISSION	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	ARTS AND LEISURE COSTS	300.00	0.00
	Anchor Hanover Group	Commercial Supplier					PRIVATE CONTRACTORS PAYMENT - OTHER	2653.58	0.00
	Apparata Build Ltd Avison Young (UK) Ltd	Commercial Supplier Commercial Supplier			CAPITAL GRF BE FIRST	CAPITAL GRF BE FIRST	CAPITAL OUTLAY CONSULTANCY FEES	7982.00 15000.00	0.00
	Baily Garner LLP	Commercial Supplier				CAPITAL OUTLAY	CONSULTANCY FEES CAPITAL OUTLAY	15000.00 4083.00	0.00
	Baily Garner LLP	Commercial Supplier			CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	980.00	0.00
	BathHaus Spa Ltd	Commercial Supplier		HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	600.00	0.00
	BD Together Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT		PRIVATE CONTRACTORS PAYMENT - OTHER	1777.02	0.00
	BD Together Ltd	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	CLEANING SERVICES	787.33	0.00
	BD Together Ltd	Commercial Supplier			DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT		CATERING SERVICES CATERING SERVICES	777.34	0.00
	BD Together Ltd BD Together Ltd	Commercial Supplier Commercial Supplier	F60800 F60800		DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT		CATERING SERVICES	761.40 737.10	0.00
	BD Together Ltd	Commercial Supplier			DEDICATED SCHOOLS GRANT		CATERING SERVICES	731.73	0.00
11-Mar-21	BD Together Ltd	Commercial Supplier			DEDICATED SCHOOLS GRANT		PRIVATE CONTRACTORS PAYMENT - OTHER	531.60	0.00
11-Mar-21	BD Together Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT		CATERING SERVICES	486.00	0.00
	BD Together Ltd	Commercial Supplier			DEDICATED SCHOOLS GRANT		CATERING SERVICES	432.38	0.00
11-Mar-21		Commercial Supplier			CORE		PROFESSIONAL SERVICES - GENERAL	5773.97	0.00
	Binder Loams Ltd Building Research Establishment Ltd	Commercial Supplier Commercial Supplier				PUBLIC REALM CAPITAL GRF	GROUNDS MAINTENANCE CAPITAL OUTLAY	436.72 3090.88	0.00
	Canon (UK) Ltd	Commercial Supplier				EDUCATION, YOUTH & CHILDCAI		260.94	0.00
11-Mar-21	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480			PUBLIC REALM	VEHICLE HIRE	270.94	0.00
11-Mar-21	Caremark (M & C Care Services Ltd)	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	AGENCY STAFF	3469.75	0.00
	Central & North West London NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	1610.01	0.00
	Central & North West London NHS Foundation Trust	NHS/Medical Bodies				PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	1442.61	0.00
	Chadwell Heath Community Centre Chestnut Nursery School Ltd	Voluntary Organisation Commercial Supplier		MARKS GATE AND COMMUNITY LIBRARY SEND SUPPORT	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4000.00 615.00	0.00
	City of London	Commercial Supplier				PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	14978.65	0.00
	CM Production Management Ltd	Commercial Supplier			STRATEGY & PARTICIPATION		PROFESSIONAL SERVICES - GENERAL	1500.00	0.00
	Community Resources	Commercial Supplier				UNIVERSAL LIFECYCLE	PROFESSIONAL SERVICES - GENERAL	1936.00	0.00
	Currie & Brown Group Ltd	Commercial Supplier	F20090			BE FIRST	CONSULTANCY FEES	4466.00	0.00
	Currie & Brown Group Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN		BE FIRST	CONSULTANCY FEES	2000.00	0.00
	Currie & Brown Group Ltd	Commercial Supplier				BE FIRST	CONSULTANCY FEES	550.00	0.00
	Currie & Brown Group Ltd D A B D (UK)	Commercial Supplier Commercial Supplier		CAPITAL COMMISSIONING & DELIVERY COMMISSIONED SERVICES ADVOCACY & ADVICE	BE FIRST SDI COMMISSIONING	BE FIRST ADULTS COMMISSIONING	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	500.00 701.61	0.00
	D A B D (UK)	Commercial Supplier			SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	701.61	0.00
11-Mar-21	D Tec International Ltd	Commercial Supplier				LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	300.00	0.00
	Daisy Corporate Services Trading Limited	Commercial Supplier				CORE SERVICES	MOBILE PHONE COSTS	420.21	0.00
	Dawsonrentals Bus & Coach Ltd	Commercial Supplier				PUBLIC REALM	VEHICLE HIRE	782.15	0.00
	Dawsonrentals Sweepers Dawsonrentals Sweepers	Commercial Supplier Commercial Supplier				PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	2933.04 2933.04	0.00
	Dawsonrentals Sweepers Dawsonrentals Sweepers	Commercial Supplier				PUBLIC REALM	VEHICLE HIRE	2933.04	0.00
	Dawsonrentals Sweepers	Commercial Supplier				PUBLIC REALM	VEHICLE HIRE	2389.89	0.00
	Dawsonrentals Sweepers	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM		PUBLIC REALM	VEHICLE HIRE	447.27	0.00
	Dooba Investments 111 Ltd	Commercial Supplier			BE FIRST	BE FIRST	RENTS PAYABLE	46460.36	0.00
	Dr Christina Lienen Evergreen Garden Supplies Ltd	NHS Bodies Commercial Supplier				TRIAGE LIFECYCLE PUBLIC REALM	LEGAL FEES GROUNDS MAINTENANCE	400.00 1601.00	0.00
	Farid Hillend Engineering Ltd	Commercial Supplier			MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	691.80	0.00
11-Mar-21	Farid Hillend Engineering Ltd	Commercial Supplier	F27520		MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	584.75	0.00
11-Mar-21		Legal Services		FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	500.00	0.00
	Fleet Education Services Ltd t/a Fleet Tutors	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDO	EDUCATION, YOUTH & CHILDCAI	PROFESSIONAL SERVICES - GENERAL	270.00	0.00
11-Mar-21	Gladstone Consulting Ltd t/a Safety Advisors	Commercial Supplier			BE FIRST	BE FIRST	CONSULTANCY FEES	6175.00	0.00
11-Mar-21	Gladstone Consulting Ltd t/a Safety Advisors Gravitas Recruitment Group Ltd	Commercial Supplier			BE FIRST CORE	BE FIRST	CONSULTANCY FEES	4500.00	0.00
	Gravitas Recruitment Group Ltd Gravitas Recruitment Group Ltd	Commercial Supplier Commercial Supplier				CORE SERVICES CORE SERVICES	CONSULTANCY FEES CONSULTANCY FEES	2709.00 2257.50	0.00
	Greater London Authority	Local Authority Services				CAPITAL GRF	CAPITAL OUTLAY	10000.00	0.00
	Greatfields School	Non Commercial Supplier	F61120	INITIATIVES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	1200.00	0.00
11-Mar-21	Hands Free Computing	Commercial Supplier	F14420	CULTURE AND SPORT VOLUNTEERS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	711.00	0.00
	Havering College of Further & Higher Education	Commercial Supplier	F20090			BE FIRST	SALARIES	2600.00	0.00
	Havering College of Further & Higher Education Havering Fencing Company	Commercial Supplier Commercial Supplier			BE FIRST MY PLACE	BE FIRST PUBLIC REALM	CONSULTANCY FEES PROFESSIONAL SERVICES - GENERAL	2500.00 299.00	0.00
	Havering Fencing Company Hoare Lea LLP	Commercial Supplier				BE FIRST	CONSULTANCY FEES	299.00 4500.00	0.00
	Hoare Lea LLP	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	3800.00	0.00
11-Mar-21	Honey Crown Bee Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1031.68	0.00
	Housing Britain Ltd	Commercial Supplier			COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	146630.59	
	Independent Living Agency	Commercial Supplier			SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	9642.64	0.00
	Independent Living Agency JDS Recruitment Ltd	Commercial Supplier Commercial Supplier			CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT AGENCY STAFF	1216.00 675.00	0.00
	JDS Recruitment Ltd Jerram Falkus Construction Ltd	Commercial Supplier Commercial Supplier				HIGH NEEDS CAPITAL GRF	AGENCY STAFF CAPITAL OUTLAY	675.00 135713.48	
	John Burke Associates	Commercial Supplier				CAPITAL GRF	CAPITAL OUTLAY	900.00	0.00
11-Mar-21	John Burke Associates	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	840.00	0.00
	John Burke Associates	Commercial Supplier			CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	619.50	0.00
	John Burke Associates	Commercial Supplier		CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF DISABILITIES	CAPITAL OUTLAY	280.00	0.00
i i-iviar-21	Julien Foster	Legal Services	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	UARE & SUPPORT	DIGABILITIES	LEGAL FEES	1250.00	0.00

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11-Mar-21 Julien Foster 11-Mar-21 Land Use Consultants Ltd	Legal Services Commercial Supplier	F15680 F20050	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PLANNING POLICY	BE FIRST	DISABILITIES BE FIRST	LEGAL FEES CONSULTANCY FEES	375.00 1879.00	0.00
11-Mar-21 Land Use Consultants Ltd 11-Mar-21 Land Use Consultants Ltd	Commercial Supplier Commercial Supplier	F20050 F20050	PLANNING POLICY PLANNING POLICY	BE FIRST	BEFIRST	CONSULTANCY FEES CONSULTANCY FEES	1879.00	0.00
11-Mar-21 Landscape Supply Company	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	971.63	0.00
11-Mar-21 LBox Communications	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BEFIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	1533.87	0.00
11-Mar-21 Living Architects	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1650.00	0.00
11-Mar-21 Living Architects	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1119.00	0.00
11-Mar-21 Living Architects	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	950.00	0.00
11-Mar-21 Living Architects	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	312.50	0.00
11-Mar-21 London Borough of Barking & Dagenham	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT	68664.00	
11-Mar-21 London Borough of Barking & Dagenham	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT	22418.00	
11-Mar-21 London Borough of Newham	Local Authority Services	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	528.00	0.00
11-Mar-21 London Borough of Redbridge	Commercial Supplier	F20000	SAFEGUARDING CHILDRENS PARTNERSHIP	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	350.00	0.00
11-Mar-21 Momentum Transport Consultancy Ltd	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	4361.25	0.00
11-Mar-21 Morris and Company Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	44074.10	0.00
11-Mar-21 Mr James Gray	Legal Services	F26520	PLANNING ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	350.00	0.00
11-Mar-21 Multi Care Community Services Reading	Non Commercial Supplier	F10380	PHYSICAL SUPPORT STREET CLEANSING	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	2521.80	0.00
11-Mar-21 N a Brown Ltd 11-Mar-21 New City College	Commercial Supplier	F26800 F61240	HIGH NEEDS TOP UPS - POST 16	MY PLACE DEDICATED SCHOOLS GRAN	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	515.00 37303.65	0.00
11-Mar-21 NHS Barking & Dagenham CCG	Commercial Supplier Commercial Supplier	F10100	DIRECTOR/SSR	SDI COMMISSIONING	ADULTS COMMISSIONING	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	11181.51	
11-Mar-21 NHS Barking & Dagenham CCG 11-Mar-21 NHS Barking & Dagenham CCG	Commercial Supplier	F10100	DIRECTOR/ SSR DIRECTOR/ SSR	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	8899.25	0.00
11-Mar-21 NHS Barking & Dagenham CCG	Commercial Supplier	F10100	DIRECTOR/ SSR	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	7758.12	0.00
11-Mar-21 NHS Barking & Dagenham CCG	Commercial Supplier	F10100	DIRECTOR/ SSR	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	7758.12	0.00
11-Mar-21 NHS Barking & Dagenham CCG	Commercial Supplier	F10100	DIRECTOR/ SSR	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	7758.12	0.00
11-Mar-21 NHS Barking & Dagenham CCG	Commercial Supplier	F10100	DIRECTOR/ SSR	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	7758.12	0.00
11-Mar-21 NHS Barking & Dagenham CCG	Commercial Supplier	F10100	DIRECTOR/ SSR	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	7758.12	0.00
11-Mar-21 Npower.	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRAN		ELECTRICITY	464.04	0.00
11-Mar-21 Pellings LLP	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	2989.00	0.00
11-Mar-21 Pellings LLP	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	2391.20	0.00
11-Mar-21 Penna Pic	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	10540.00	
11-Mar-21 Port of London Authority	Commercial Supplier	F28000	LAND DRAINAGE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1517.23	0.00
11-Mar-21 Port of London Authority	Commercial Supplier	F28000	LAND DRAINAGE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	548.94	0.00
11-Mar-21 Potter Raper Ltd	Commercial Supplier	F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2500.00	0.00
11-Mar-21 Potter Raper Ltd	Commercial Supplier	F01200	CAPITAL GRF BS CAPITAL GRF BS		CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	1025.00	0.00
11-Mar-21 Potter Raper Ltd 11-Mar-21 Project Centre Ltd	Commercial Supplier Commercial Supplier	F01200 F20070	CAPITAL GRF BS TRANSPORT PLANNING	CAPITAL GRF BE FIRST	CAPITAL GRF BE FIRST	CAPITAL OUTLAY CONSULTANCY FEES	1000.00	0.00
11-Mar-21 Project Centre Ltd 11-Mar-21 PRP Architects LLP	Commercial Supplier Commercial Supplier	F20070 F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	9033.35 2624.25	0.00
11-Mar-21 Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	PUBLIC TRANSPORT FOR CLIENTS	925.68	0.00
11-Mar-21 Rich Design Graphics	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BEFIRST	CONSULTANCY FEES	360.00	0.00
11-Mar-21 Richard Morris (Construction) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	21664.00	
11-Mar-21 Rigby Taylor Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	2000.00	0.00
11-Mar-21 Sen Solutions Ltd	Commercial Supplier	F15360	EDUCATION, HEALTH & CARE TEAM	CARE & SUPPORT	DISABILITIES	PROFESSIONAL SERVICES - GENERAL	9600.00	0.00
11-Mar-21 SENCare Recruitment	Non Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRAN	T HIGH NEEDS	AGENCY STAFF	850.00	0.00
11-Mar-21 Shreeii Inc Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5656.00	0.00
11-Mar-21 Sincere Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	26540.29	
11-Mar-21 Specialist Fleet Services t/a CTS Hire	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	4000.00	0.00
11-Mar-21 Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3880.00	0.00
11-Mar-21 Stace Construction and Property Consultants	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	3110.00	0.00
11-Mar-21 Stace Construction and Property Consultants	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	3110.00	0.00
11-Mar-21 Stace Construction and Property Consultants	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	3110.00	0.00
11-Mar-21 Stace Construction and Property Consultants	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	3110.00	0.00
11-Mar-21 Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	2980.00	0.00
11-Mar-21 Stace Construction and Property Consultants	Commercial Supplier Commercial Supplier	F01200 F25270	FILM OFFICE - TRADING UNIT	CORF	CORE SERVICES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	2329.17 1819.00	0.00
11-Mar-21 Strategic Integration Ltd T/a Openbrolly 11-Mar-21 Sun and Moon Playcare Scheme	Commercial Supplier Commercial Supplier	F25270 F60180	SEND SUPPORT	DEDICATED SCHOOLS GRAN		PRIVATE CONTRACTORS PAYMENT - OTHER	1819.00 720.00	0.00
11-Mar-21 Sun and Moon Playcare Scheme 11-Mar-21 Sustainable Furniture UK Ltd	Commercial Supplier	F14340	ARCHIVIST	STRATEGY & PARTICIPATION	I DSG-EARLY TEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1300.00	0.00
11-Mar-21 Sustainable Furniture UK Ltd 11-Mar-21 System Chassijet Itd	Commercial Supplier Commercial Supplier	F14340 F27480	DEPOTS	MY PLACE	MY PLACE	OTHER VEHICLE COSTS	1300.00	0.00
11-Mar-21 System Chassijet Itd	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	VEHICLE REPAIRS AND MAINTENANCE	400.00	0.00
11-Mar-21 Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	952.00	0.00
11-Mar-21 Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	952.00	0.00
11-Mar-21 Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	952.00	0.00
11-Mar-21 Troy Hayes Ltd T/a Troy Planning & Design	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	400.00	0.00
11-Mar-21 Ultimate Fire and Security Systems Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3962.00	0.00
11-Mar-21 Vectos (South) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1155.00	0.00
11-Mar-21 Wates Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4003783.	61 0.00
11-Mar-21 Wates Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	325634.3	
11-Mar-21 We Paye Umbrella Ltd	Local Authority Services	F15360	EDUCATION, HEALTH & CARE TEAM	CARE & SUPPORT	DISABILITIES	PROFESSIONAL SERVICES - GENERAL	4875.00	0.00
12-Mar-21 Active Recruitment Ltd	Commercial Supplier	F61440	EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BA			AGENCY STAFF	2250.00	0.00
12-Mar-21 Aid Training & Operations Ltd 12-Mar-21 Ambitious about Autism	Commercial Supplier Commercial Supplier	F24000 F60040	HEALTH, SAFETY AND OCCUPATIONAL HEALTH HIGH NEEDS TOP UPS - OB	LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRAN	LAW & GOVERNANCE	STAFF OTHER EXPENSES	400.00 15334.15	0.00
12-Mar-21 Ambitious about Autism 12-Mar-21 Ann Osborne	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL	550.00	0.00
12-Mar-21 Ask Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1174.91	0.00
12-Mar-21 Astrum Multi Academy Trust T/A Newbridge School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRAN		PROFESSIONAL SERVICES - GENERAL	5264.16	0.00
12-Mar-21 Bamberry Consulting	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILD	C EDUCATION, YOUTH & CHILDC/	AI PROFESSIONAL SERVICES - GENERAL	4014.88	0.00
12-Mar-21 Barking and Dagenham School Improvement Partnership	Local Authority Services	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	INTERNET COSTS	6700.00	0.00
12-Mar-21 Barking Enterprise Centre	Commercial Supplier	F11540	RELISH@BLC	CARE & SUPPORT	ADULT'S CARE & SUPPORT	CATERING EQUIPMENT	1010.27	0.00
12-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	50582.00	
12-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	37937.00	0.00
12-Mar-21 Beresfords	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
12-Mar-21 Buildbase Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	634.50	0.00
12-Mar-21 Bullman Marine Containers Ltd	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	CORE	CORE SERVICES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	750.00	0.00
12-Mar-21 Bush Wheeler Services Ltd	Commercial Supplier	F28280	BEAM PARKLANDS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	9500.00	0.00
12-Mar-21 Caronne Care Ltd 12-Mar-21 Caronne Care Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	81827.13 15402.78	8 0.00 8 0.00
	Commercial Supplier Commercial Supplier	F10380 F25270	PHYSICAL SUPPORT FILM OFFICE - TRADING UNIT	CARE & SUPPORT CORE	ADULT'S CARE & SUPPORT CORE SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	15402.78 300.00	0.00 0.00
12-Mar-21 Chantrytech Ltd 12-Mar-21 CMS Mailing Solutions Ltd	Commercial Supplier Commercial Supplier	F25270 F18280	FILM OFFICE - TRADING UNIT REVENUE AND BENEFITS CENTRAL COSTS	CORE COMMUNITY SOLUTIONS		ELICT MAINTENANCE AND SUPPORT	300.00 9427.80	0.00
12-Mar-21 CMS Maining Solutions Ltd 12-Mar-21 Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	9427.80 782.15	0.00
12-Mar-21 Dawsonrentals Bus & Coach Ltd 12-Mar-21 Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
12-Mar-21 Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	782.15	0.00
12-Mar-21 Dawsonrentals Sweepers	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	3041.67	0.00
12-Mar-21 Dawsonrentals Sweepers	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	2933.04	0.00
12-Mar-21 Dawsonrentals Sweepers	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	2933.04	0.00
12-Mar-21 Dawsonrentals Sweepers	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	2389.89	0.00
12-Mar-21 Dawsonrentals Sweepers	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	2389.89	0.00
12-Mar-21 Dawsonrentals Sweepers	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	2389.89	0.00
12-Mar-21 Dawsonrentals Sweepers	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	835.12	0.00
12-Mar-21 Dawsonrentals Vans Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	512.00	0.00
12-Mar-21 Dawsonrentals Vans Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	356.00	0.00
12-Mar-21 Dawsonrentals Vans Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	356.00	0.00
12-Mar-21 Dawsonrentals Vans Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	324.00	0.00
12-Mar-21 Dawsonrentals Vans Ltd 12-Mar-21 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	324.00 304.00	0.00
12-mai-21 Daw5011011d11d15 Vd115 Ltu	Commercial Supplier	F23400	I LEET WARAGEWENT TEAW	WITT LAGE	I ODLIG REALW	VEHICLE HINC	304.00	0.00

12-Mar-21	Discover Momenta Ltd
12-Mar-21	Dr Atef Amin Dr Rehan Khan T/A Uzair Associates Ltd
12-IVIar-21 12-Mar-21	Eastway Care Ltd
12-Mar-21	Eastway Care Ltd Eastway Care Ltd
12-Mar-21	Eastway Care Ltd
12-Mar-21	Fraser Muggeridge Studio G W Commercial Equipment Ltd
12-Mar-21	G W Commercial Equipment Ltd
12-Mar-21	Gideon Pain
12-Mar-21	Goodmayes Primary School Grace Eyre Foundation
12-Mar-21	Henderson property Management Solutions
12-Mar-21	Henderson property Management Solutions History on the Move
12-Mar-21	History on the Move
12-Mar-21	J & R Care Ltd
12-IVIar-21 12-Mar-21	J Murphy & Sons Ltd J Murphy & Sons Ltd
12-Mar-21	Jake Matthew Attewell
12-Mar-21	John Dowsett Jordan Xavier Ltd
12-Mar-21	Jordan Xavier Ltd
12-War-21	Jordan Xavier Ltd
12-Mar-21	Jordan Xavier Ltd Jordan Xavier Ltd
12-Mar-21	Jordan Xavier Ltd
12-Mar-21	Jordan Xavier Ltd K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd
12-Mar-21	K. I. Jud Social Care Services Ltd
12-IVIar-21 12-Mar-21	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd
12-Mar-21	Kelwel Care Ltd
12-Mar-21	Kelwel Care Ltd
12-Mar-21	Kelwel Care Ltd Kelwel Care Ltd
12-Mar-21 12-Mar-21	Kelwel Care Ltd Kelwel Care Ltd
12-Mar-21	Kelwel Care Ltd Kelwel Care Ltd
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12-Mar-21	Kelwel Care Ltd Kelwel Care Ltd
12-Mar-21	Kelwel Care Ltd Kelwel Care Ltd
12-Mar-21	Kelwel Care Ltd King & Shaxson Ltd
12-Mar-21	Little Heath School
12-Mar-21	Little Heath School Little Heath School
12-Mar-21	Little Heath School Little Heath School
	Little Heath School
12-Mar-21	Little Heath School
12-Mar-21	Little Heath School Livshare Housing & Consultancy Ltd
12-Mar-21	Livshare Housing & Consultancy Ltd
12-Mar-21 12-Mar-21	London & Quadrant Housing Trust Londoneast-uk
	MeLearning Ltd
12-Mar-21	MiHornecare Ltd MiHornecare Ltd
12-Mar-21	MiHomecare Ltd
12-Mar-21	Mr Bee Removals
12-Mar-21 12-Mar-21	Mr Richard Harris Mulalley & Co Ltd
	National Fostering Agency
12-Mar-21	National Fostering Agency
12-Mar-21	National Fostering Agency NETPEX
12-Mar-21	NETPEX
12-Mar-21	NETPEX Nexus Fostering
12-Mar-21	Northwood Ltd
12-Mar-21	Office Depot UK Ltd
12-Mar-21	Orchard Care (North East) Ltd
12-Mar-21	Pebbles Care Ltd
12-Mar-21 12-Mar-21	Phil's Removals & Deliveries Phoenix Child Care
12-Mar-21	Phoenix Community Care
12-Mar-21	Post Office Ltd Payout
12-Mar-21	Progress Children's Services Ltd Redacted
12-Mar-21 12-Mar-21	
12-Mar-21	Redacted
12-Mar-21	Redacted
12-Mar-21	Redacted
12-Mar-21 12-Mar-21	Redacted
12-Mar-21	Redacted
12-Mar-21	Redacted
12-Mar-21	Redacted Remedy Recruitment Group Ltd
12-Mar-21	Rigby Taylor Ltd
12-Mar-21	Rigby Taylor Ltd Rigby Taylor Ltd
12-Mar-21	Rigby Taylor Ltd
12-Mar-21	Rodante Ltd
12-Mar-21	Shreeii Inc Ltd
12-Mar-21	Simone Panayi Site Remedial Services Ltd
12-Mar-21 12-Mar-21	Site Remedial Services Ltd SMI Group
12-Mar-21	Spring Consult UK Ltd
	Star Care Uk Ltd
12-Mar-21	Summit Lodge Ltd Summit Lodge Ltd
	Summit Lodge Ltd Sunrise Transitional Services Ltd
12-Mar-21	Summit Lodge Ltd Sunrise Transitional Services Ltd Sunrise Transitional Services Ltd
12-Mar-21	Summit Lodge Ltd Sunrise Transitional Services Ltd Sunrise Transitional Services Ltd
12-Mar-21	Summit Lodge Ltd Sunrise Transitional Services Ltd

Commercial Supplier NHS/Medical Bodies	F13900 F12020
NHS/Medical Bodies	F12020
Commercial Supplier	F11220
Commercial Supplier Commercial Supplier	F11220 F11220
Commercial Supplier	F11220
Commercial Supplier	F24200
Commercial Supplier Commercial Supplier	F10660 F14340
Local Authority Services	F60040
Commercial Supplier	F11220
Commercial Supplier Commercial Supplier	F26040 F26040
Commercial Supplier	F14340
Commercial Supplier	F15760
Commercial Supplier	F01200 F01200
Commercial Supplier Commercial Supplier	F01200
NHS/Medical Bodies	F15240
Commercial Supplier Commercial Supplier	F15640 F15520
Commercial Supplier	F15520
Commercial Supplier	F15640
Commercial Supplier	F15520
Commercial Supplier Commercial Supplier	F15520 F15240
Commercial Supplier	F15600
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Commercial Supplier	F22890
Commercial Supplier	F60040
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Commercial Supplier Commercial Supplier	F60040 F60040
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Commercial Supplier	F60040
Commercial Supplier	F05200
Commercial Supplier Commercial Supplier	F05200 F26080
Commercial Supplier	F25270
Commercial Supplier	F18900
Commercial Supplier	F10380
Commercial Supplier Commercial Supplier	F10380 F26040
Legal Services	F15040
Commercial Supplier	F00000
Commercial Supplier	F15800
Commercial Supplier Commercial Supplier	F15800 F15640
Commercial Supplier	F15640
Commercial Supplier	F15640
Commercial Supplier	F15800 F26040
Commercial Supplier Commercial Supplier	F220040
Commercial Supplier	F15800
Commercial Supplier	F15760
Commercial Supplier Commercial Supplier	F26040 F15760
Commercial Supplier	F15800
Commercial Supplier	F26250
Commercial Supplier	F15760
Carers Carers	F15640 F15640
Carers	F16200
Carers	F15640
Direct Payments	F60000
Non Commercial Supplier Foster Carers	F26040 F15880
Non Commercial Supplier	F15920
Carers	F16200
Commercial Supplier	F19570
Commercial Supplier Commercial Supplier	F27560 F27560
Commercial Supplier	F27560
Commercial Supplier	F27560
Commercial Supplier	F15240 F10380
Commercial Supplier Commercial Supplier	F10380 F14340
Commercial Supplier	F01200
Commercial Supplier	F29460
Commercial Supplier Commercial Supplier	F15680 F10380
Commercial Supplier Commercial Supplier	F10380 F15640
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Commercial Supplier Commercial Supplier	F15640 F15640
Commercial Supplier	F15640 F15640
Commercial Supplier	F15640

HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3500.00
ADULT SAFEGUARDING	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	360.00
	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	360.00
LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2244.00 2244.00
	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1584.00
LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1166.00
SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	7000.00
KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	499.00
ARCHIVIST	STRATEGY & PARTICIPATION		PROFESSIONAL SERVICES - GENERAL	700.00
HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	2644.20
	CARE & SUPPORT	DISABILITIES	OTHER SHORT TERM SUPPORT	6703.84
HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1900.00
HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	950.00
ARCHIVIST PRIVATE AND VOL. RES. HOMES WITH EDUCATION	STRATEGY & PARTICIPATION CARE & SUPPORT	CULTURE & RECREATION CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	3000.00 17474.96
CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	482654.15
CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	289774.78
CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2625.00
FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		514.80
LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1900.00
ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1800.00
ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		316.36
LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	316.36
	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	300.00
ASYLUM SEEKERS FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	300.00 2000.00
	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	COURT COSTS	1200.00
FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		1000.00
FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT		COURT COSTS	1000.00
	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	615.33
SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	485.55
SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	434.25
	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	364.50
SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	335.99
SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	310.35
	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	296.10
SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	295.22 294.00
	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	
SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	282.18 279.90
SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	261.00
INVESTMENT STRATEGY	CORE		PROFESSIONAL SERVICES - GENERAL	4173.69
	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	16104.00
HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	16104.00
	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	16104.00
HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	16104.00
HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	9340.00
HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	9340.00
	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	3000.00
CAPITAL HRA BS TEMPORARY ACCOMMODATION	CAPITAL HRA COMMUNITY SOLUTIONS	CAPITAL HRA	CAPITAL OUTLAY PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	2400.00
	CORE	INTERVENTION LIFECYCLE CORE SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	87149.17 8680.00
CHILDRENS COMMISSIONING FUND	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	INTERNET COSTS	32000.00
PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	988.80
	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	354.32
	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT SUPPORT LIFECYCLE	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	354.32 400.00
HOUSING ADVICE ASSESSMENTS TEAM	CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT	SUPPORT LIFECYCLE	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES	354.32 400.00 900.00
HOUSING ADVICE ASSESSMENTS TEAM	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES CONSTRUCTION INDUSTRY TAX (CIS)	400.00
HOUSING ADVICE ASSESSMENTS TEAM CORPORATE BS SPECIALIST AGENCY FOSTERING	COMMUNITY SOLUTIONS CARE & SUPPORT CORPORATE CAPITAL CARE & SUPPORT	SUPPORT LIFECYCLE CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 900.00 78911.98 1940.38
HOUSING ADVICE ASSESSMENTS TEAM CORPORATE BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	COMMUNITY SOLUTIONS CARE & SUPPORT CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT	SUPPORT LIFECYCLE CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 900.00 78911.98 1940.38 1255.54
HOUSING ADVICE ASSESSMENTS TEAM CORPORATE BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE	COMMUNITY SOLUTIONS CARE & SUPPORT CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	SUPPORT LIFECYCLE CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES CONSTRUCTION INDUSTRY TAX (IGS) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 900.00 78911.98 1940.38 1255.54 3800.16
HOUSING ADVICE ASSESSMENTS TEAM CORPORATE BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	COMMUNITY SOLUTIONS CARE & SUPPORT CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	SUPPORT LIFECYCLE CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 900.00 78911.98 1940.38 1255.54 3800.16 3379.88
HOUSING ADVICE ASSESSMENTS TEAM CORPORATE BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	COMMUNITY SOLUTIONS CARE & SUPPORT CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	SUPPORT LIFECYCLE CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 900.00 78911.98 1940.38 1255.54 3800.16 3379.88 316.00
HOUSING ADVICE ASSESSMENTS TEAM CORPORATE BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE SPECIALIST AGENCY FOSTERING	COMMUNITY SOLUTIONS CARE & SUPPORT CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	SUPPORT LIFECYCLE CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 900.00 78911.98 1940.38 1255.54 3800.16 3379.88 316.00 6835.50
HOUSING ADVICE ASSESSMENTS TEAM CORPORATE BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	COMMUNITY SOLUTIONS CARE & SUPPORT CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT	SUPPORT LIFECYCLE CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 900.00 78911.98 1940.38 1255.54 3800.16 3379.88 316.00
HOUSING ADVICE ASSESSMENTS TEAM CORPORATE BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE SPECIALIST AGENCY FOSTERING HOUSING ADVICE	COMMUNITY SOLUTIONS CARE & SUPPORT CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	SUPPORT LIFECYCLE CHILDRENS CARE & SUPPORT CAPITAL OUTLAY CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT SUPPORT LIFECYCLE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 900.00 78911.98 1940.38 1255.54 3800.16 3379.88 316.00 6835.50 2250.00
HOUSING ADVICE ASSESSMENTS TEAM CORPORATE BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE SPECIALIST AGENCY FOSTERING HOUSING ADVICE TOWN HALL OFFICES SPECIALIST AGENCY FOSTERING	COMMUNITY SOLUTIONS CARE & SUPPORT CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT	SUPPORT LIFECYCLE CHIDRENS CARE & SUPPORT CAPITAL OUTLAY CHIDRENS CARE & SUPPORT CHIDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER STATIONERY	400.00 900.00 78911.98 1940.38 1255.54 3800.16 3379.88 316.00 6835.50 2250.00 483.08
HOUSING ADVICE ASSESSMENTS TEAM CORPORATE BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE MOUSING ADVICE SPECIALIST AGENCY FOSTERING HOUSING ADVICE SPECIALIST AGENCY FOSTERING PRIVATE AND VOL. RES. HOMES WITH EDUCATION HOUSING ADVICE	COMMUNITY SOLUTIONS CARE & SUPPORT CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT	SUPPORT LIFECYCLE CHIDRENS CARE & SUPPORT CAPITAL OUTLAY CHIDRENS CARE & SUPPORT CHIDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER STATIONERY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 900.00 78911.98 1940.38 1255.54 3800.16 3379.88 316.00 6835.50 2250.00 483.08 6311.60 16164.29 650.00
HOUSING ADVICE ASSESSMENTS TEAM CORPORATE BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE SPECIALIST AGENCY FOSTERING HOUSING ADVICE SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY F	COMMUNITY SOLUTIONS CARE & SUPPORT CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT	SUPPORT LIFECYCLE CHIDRENS CARE & SUPPORT CAPITAL OUTLAY CHIDRENS CARE & SUPPORT CHIDRENS CARE & SUPPORT CHIDRENS CARE & SUPPORT CHIDRENS CARE & SUPPORT CHIDRENS CARE & SUPPORT SUPPORT LIFECYCLE MY PLACE CHIDRENS CARE & SUPPORT SUPPORT LIFECYCLE CHIDRENS CARE & SUPPORT SUPPORT LIFECYCLE CHIDRENS CARE & SUPPORT SUPPORT LIFECYCLE CHIDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES LEGAL FEES CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 900.00 78911.98 1940.38 1255.54 3800.16 3379.88 316.00 6835.50 2250.00 483.08 6311.60 16164.29 650.00 3626.22
HOUSING ADVICE ASSESSMENTS TEAM CORPORATE BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE SPECIALIST AGENCY FOSTERING HOUSING ADVICE SPECIALIST AGENCY FOSTERING PRIVATE AND VOL. RES. HOMES WITH EDUCATION HOUSING ADVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	COMMUNITY SOLUTIONS CARE & SUPPORT CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT	SUPPORT LIFECYCLE CHIDRENS CARE & SUPPORT CAPITAL OUTLAY CHIDRENS CARE & SUPPORT CHIDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 900.00 78911.98 1940.38 1255.54 3800.16 3379.88 316.00 6835.50 2250.00 483.08 6311.60 16164.29 650.00 3626.22 6046.86
HOUSING ADVICE ASSESSMENTS TEAM CORPORATE BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE USABLE AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING PRIVIATE AND YOL RES. HOMES WITH EDUCATION HOUSING ADVICE PRIVIATE AND YOL RES. HOMES WITH EDUCATION SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING TRIAGE SERVICES	COMMUNITY SOLUTIONS CARE & SUPPORT CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT	SUPPORT LIFECYCLE CHIDRENS CARE & SUPPORT CAPITAL OUTLAY CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT SUPPORT LIFECYCLE MY PLACE CHILDRENS CARE & SUPPORT SUPPORT LIFECYCLE CHILDRENS CARE & SUPPORT SUPPORT LIFECYCLE CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER EGAL FEES CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE PRIVATE PAYMENT - OTHER PRIVATE	400.00 900.00 78911.98 1940.38 1255.54 3800.16 3379.88 316.00 6835.50 2250.00 483.08 6311.60 6311.60 463.02 650.00 3626.22 6046.86
HOUSING ADVICE ASSESSMENTS TEAM CORPORATE BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE SPECIALIST AGENCY FOSTERING HOUSING ADVICE SPECIALIST AGENCY FOSTERING PRIVATE AND VOL. RES. HOMES WITH EDUCATION HOUSING ADVICE SPECIALIST AGENCY FOSTERING PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIALIST AGENCY FOSTERING PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIALIST AGENCY FOSTERING	COMMUNITY SOLUTIONS CARE & SUPPORT CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT	SUPPORT LIFECYCLE CHIDRENS CARE & SUPPORT CAPITAL OUTLAY CHIDRENS CARE & SUPPORT CHIDRENS CARE & SUPPORT TRIAGE LIFECYCLE CHIDRENS CARE & SUPPORT TRIAGE LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 900.00 78911.98 1940.38 1255.54 3800.16 3379.88 316.00 6835.50 2250.00 483.08 6311.60 16164.29 650.00 3626.22 6046.86 566.24 24113.57
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12-Mar-21 System Chassijet Itd	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	VEHICLE REPAIRS AND MAINTENANCE	1200.00	0.00
12-Mar-21 The Oaktree Clinic	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS			IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	720.00	0.00
12-Mar-21 The Ramblers Association		F13900	HEALTHY LIFESTYLES		UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2250.00	0.00
12-Mar-21 The Transformed You		F19570	LAC PUPIL PREMIUM			PROFESSIONAL SERVICES - GENERAL	2144.82	0.00
12-Mar-21 Tilbury Contracts Ltd		F00000 F22890	CORPORATE BS INVESTMENT STRATEGY	CORPORATE CAPITAL CORE	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS) PROFESSIONAL SERVICES - GENERAL	2566.50 1869.86	0.00
12-Mar-21 Tullett Prebon (Europe) Ltd 12-Mar-21 TVRS Cares Ltd	Commercial Supplier Commercial Supplier	F22890 F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1869.86	0.00
12-Mar-21 TVRS Cares Ltd		F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	675.00	0.00
12-Mar-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
12-Mar-21 TVRS Cares Ltd		F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	675.00	0.00
12-Mar-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
12-Mar-21 TVRS Cares Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	675.00	0.00
12-Mar-21 TVRS Cares Ltd		F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	675.00	0.00
12-Mar-21 TVRS Cares Ltd		F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	CLIENT TRANSPORT	360.00	0.00
12-Mar-21 TVRS Cares Ltd		F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	CLIENT TRANSPORT	360.00	0.00
12-Mar-21 TVRS Cares Ltd		F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CAPITAL GRF BS	CARE & SUPPORT	DISABILITIES CAPITAL GRF	CLIENT TRANSPORT	360.00 2700.00	0.00
12-Mar-21 Vandome Cycles Ltd 12-Mar-21 Waters Legal Costs Ltd		F01200 F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES		MY PLACE	CAPITAL OUTLAY LEGAL FEES	360.00	0.00
12-Mar-21 Young London Today		F15640	LEAVING CARE SERVICE			PRIVATE CONTRACTORS PAYMENT - OTHER	741.34	0.00
12-Mar-21 Young London Today		F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	584.92	0.00
12-Mar-21 Youth League (Uk)	Commercial Supplier	F12300	MAYORS OFFICE FOR POLICING AND CRIME LCPF	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	7000.00	0.00
15-Mar-21 Abbeyfield East London		F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	16149.80	0.00
15-Mar-21 Absolute Solutions		F18120	ADULT COLLEGE		WORK & SKILLS LIFECYCLE	PROFESSIONAL SERVICES - GENERAL	457.00	0.00
15-Mar-21 Acorn Homes (UK) Ltd		F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION			PRIVATE CONTRACTORS PAYMENT - OTHER	11292.99	0.00
15-Mar-21 Aim High Fostering Services		F15800	SPECIALIST AGENCY FOSTERING			PRIVATE CONTRACTORS PAYMENT - OTHER	6642.68	0.00
15-Mar-21 Aim High Fostering Services 15-Mar-21 Aim High Fostering Services		F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING			PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5999.84 3985.67	0.00
15-Mar-21 Aim High Fostering Services		F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3599.96	0.00
15-Mar-21 Alchemy School		F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	4176.00	0.00
15-Mar-21 Alexander Court Care Centre		F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	26349.60	0.00
15-Mar-21 Allied Healthcare Group Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	15000.00	0.00
15-Mar-21 Anne Spratling	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	650.00	0.00
15-Mar-21 Apasen		F12900	COMMISSIONED SERVICES - OLDER PEOPLE		ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10000.00	0.00
15-Mar-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	1400.00	0.00
15-Mar-21 Ascension Supported Living		F15640	LEAVING CARE SERVICE			PRIVATE CONTRACTORS PAYMENT - OTHER	11971.60	0.00
15-Mar-21 Askews and Holts Library Services Ltd 15-Mar-21 Aspirations Fostering	Commercial Supplier Commercial Supplier	F14540 F15800	UNIVERSAL LIBRARIES SPECIALIST AGENCY FOSTERING	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE CHILDREN'S CARE & SUPPORT	BOOKS, PUBLICATIONS AND RESOURCES PRIVATE CONTRACTORS PAYMENT - OTHER	606.34 4171.67	0.00 0.00
15-Mar-21 Aspirations Fostering		F15800	SPECIALIST AGENCY FOSTERING			PRIVATE CONTRACTORS PAYMENT - OTHER	3591.04	0.00
15-Mar-21 Aspirations Fostering		F15800	SPECIALIST AGENCY FOSTERING			PRIVATE CONTRACTORS PAYMENT - OTHER	3519.12	0.00
15-Mar-21 Aspirations Fostering		F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3483.16	0.00
15-Mar-21 Aspire Care Services		F12900	COMMISSIONED SERVICES - OLDER PEOPLE		ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10000.00	0.00
15-Mar-21 Aspire Care Services		F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	619.50	0.00
15-Mar-21 Aspire Care Services		F10380	PHYSICAL SUPPORT		ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	298.69	0.00
15-Mar-21 AW Uk Contractors		F01200	CAPITAL GRF BS		CAPITAL GRF	CAPITAL OUTLAY	15901.00	0.00
15-Mar-21 AW Uk Contractors 15-Mar-21 Barking Havering And Redbridge Hospitals Nhs Trust		F01200 F13300	CAPITAL GRF BS SEXUAL HEALTH	CAPITAL GRF SDI COMMISSIONING	CAPITAL GRF PUBLIC HEALTH	CAPITAL OUTLAY PAYMENT TO HEALTH AUTHORITIES	10137.92 91095.00	0.00
15-Mar-21 Barking Havering And Redbridge Hospitals Nns Trust		F13300	SEXUAL HEALTH		PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	91095.00	0.00
15-Mar-21 Barking Havering And Redbridge Hospitals Nits Trust		F13300	SEXUAL HEALTH		PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	91095.00	0.00
15-Mar-21 Barking Havering And Redbridge Hospitals Nhs Trust		F13300	SEXUAL HEALTH		PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	91095.00	0.00
15-Mar-21 Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	91095.00	0.00
15-Mar-21 Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	91095.00	0.00
15-Mar-21 British Telecommunications plc		F22200	TOWN HALL OFFICES		MY PLACE	LAND LINE TELEPHONE COSTS	14475.75	0.00
15-Mar-21 Cambian Childcare Ltd		F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION			PRIVATE CONTRACTORS PAYMENT - OTHER	24135.67	0.00
15-Mar-21 Care Focus Ltd 15-Mar-21 Care Support		F15760 F12900	PRIVATE AND VOL. RES. HOMES WITH EDUCATION COMMISSIONED SERVICES - OLDER PEOPLE		ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	18932.14 35244.00	0.00
15-Mar-21 Care Support 15-Mar-21 Caronne Care Ltd		F12900 F12900	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	35244.00 15000.00	0.00
15-Mar-21 Chestnut Court		F12900	COMMISSIONED SERVICES - OLDER PEOPLE		ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	2674.00	0.00
15-Mar-21 Chris Mitropoulos		F15040	ASSESSMENTS TEAM			LEGAL FEES	550.00	0.00
15-Mar-21 CIPFA Business Ltd	Commercial Supplier	F21400	CORPORATE FINANCE	CORE	FINANCE	CONFERENCE EXPENSES	295.00	0.00
15-Mar-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	20189.90	0.00
15-Mar-21 Compass Fostering London Ltd		F15800	SPECIALIST AGENCY FOSTERING			PRIVATE CONTRACTORS PAYMENT - OTHER	3272.67	0.00
15-Mar-21 Cratus Communications Ltd		F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	10000.00	0.00
15-Mar-21 Croydon Council		F22560	INTERNAL AUDIT		FINANCE	AUDIT FEES	12460.00	0.00
15-Mar-21 Croydon Council 15-Mar-21 Croydon Council		F22560 F22560	INTERNAL AUDIT INTERNAL AUDIT	CORE	FINANCE FINANCE	AUDIT FEES AUDIT FEES	10680.00 10485.00	0.00
15-Mar-21 Croydon Council 15-Mar-21 Croydon Council		F22560	INTERNAL AUDIT		FINANCE	AUDIT FEES	5340.00	0.00
15-Mar-21 Croydon Council		F22560	INTERNAL AUDIT	CORE	FINANCE	AUDIT FEES	5242.50	0.00
15-Mar-21 D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00	0.00
15-Mar-21 D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00	0.00
15-Mar-21 D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00	0.00
15-Mar-21 D A B D (UK)		F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00	0.00
15-Mar-21 D A B D (UK)		F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00	0.00
15-Mar-21 D A B D (UK) 15-Mar-21 D A B D (UK)		F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00 315.00	0.00 0.00
15-Mar-21 D A B D (UK) 15-Mar-21 D A B D (UK)		F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00	0.00
15-Mar-21 Dr. David Von Brandt		F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE		CHILDREN'S CARE & SUPPORT		327.60	0.00
15-Mar-21 Eastway Care Ltd		F11220	LEARNING DISABILITIES SUPPORT		DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2992.00	0.00
15-Mar-21 Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2992.00	0.00
15-Mar-21 Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT		DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2244.00	0.00
15-Mar-21 Eastway Care Ltd		F11220	LEARNING DISABILITIES SUPPORT		DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2112.00	0.00
15-Mar-21 Ethelbert Childrens Services 15-Mar-21 Evergreen Garden Supplies I td		F15800 F27560	SPECIALIST AGENCY FOSTERING HIGHWAYS & HRA GROUND MAINTENANCE	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER GROUNDS MAINTENANCE	5415.70 440.00	0.00
15-Mar-21 Evergreen Garden Supplies Ltd 15-Mar-21 Firth Bros (Heating & Home Improvements) Ltd		F27560 F17000	HIGHWAYS & HRA GROUND MAINTENANCE COMMISSIONED NURSERIES		PUBLIC REALM EDUCATION, YOUTH & CHILDCA		440.00 2650.00	0.00 0.00
15-Mar-21 Firth Bros (Heating & Home Improvements) Ltd 15-Mar-21 Firth Bros (Heating & Home Improvements) Ltd		F17000 F17000	COMMISSIONED NURSERIES		EDUCATION, YOUTH & CHILDCA EDUCATION, YOUTH & CHILDCA		2650.00 375.00	0.00
15-Mar-21 Five Rivers Child Care Ltd		F15800	SPECIALIST AGENCY FOSTERING			PRIVATE CONTRACTORS PAYMENT - OTHER	6281.49	0.00
15-Mar-21 Five Rivers Child Care Ltd		F15800	SPECIALIST AGENCY FOSTERING			PRIVATE CONTRACTORS PAYMENT - OTHER	6226.57	0.00
15-Mar-21 Five Rivers Child Care Ltd		F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6078.86	0.00
15-Mar-21 Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	5447.14	0.00
15-Mar-21 Five Rivers Child Care Ltd		F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5447.14	0.00
15-Mar-21 Five Rivers Child Care Ltd 15-Mar-21 Five Rivers Child Care Ltd		F15800	SPECIALIST AGENCY FOSTERING			PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5447.14	0.00
		F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING				5271.43	0.00
15-Mar-21 Five Rivers Child Care Ltd 15-Mar-21 Five Rivers Child Care Ltd		F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5271.43 3631.43	0.00
15-Mar-21 Five Rivers Child Care Ltd		F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING			PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3514.29	0.00
15-Mar-21 Five Rivers Child Care Ltd		F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3188.57	0.00
15-Mar-21 Five Rivers Child Care Ltd		F15800	SPECIALIST AGENCY FOSTERING			PRIVATE CONTRACTORS PAYMENT - OTHER	1440.00	0.00
15-Mar-21 Flourish Fostering Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	4871.43	0.00
15-Mar-21 Flourish Fostering Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4570.02	0.00
15-Mar-21 Focus Care Link		F12900	COMMISSIONED SERVICES - OLDER PEOPLE		ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10000.00	0.00
15-Mar-21 Foster Care Associates Ltd		F15800	SPECIALIST AGENCY FOSTERING			PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	6333.92	0.00
15-Mar-21 Fostering Support Group 15-Mar-21 Futures for Children Ltd		F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING			PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3223.08 3742.01	0.00
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15-Mar-21 15-Mar-21	Guardian Care Services Ltd
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15-Mar-21	Hanbury Court
15-Mar-21	Harmony House
15-Mar-21	Harrie Commercial Repaire Ltd
15-Mar-21	HAS Technology Ltd T/A CM2000
15-Mar-21	Harris Commercial Repairs Ltd HAS Technology Ltd T/A CM2000 Hay-Campbell, Charlotte
15-Mar-21	Havs Recruiting Experts Worldwide
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15-Mar-21	Highway Express Ltd Hope Superjobs Ltd
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15-Mar-21	Link Community Care Limited
15-Mar-21	Lodge Group Care Uk Ltd
15-Mar-21	Manpower Direct Ltd
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15-Mar-21	Miss Jane Havford
15-Mar-21	Mr Robert Wilkinson
15-Mar-21	Outlook Care
15-Mar-21	Phil's Removals & Deliveries
15-Mar-21	Plus Business Systems Ltd
15-Mar-21	Prestige Care & Support Ltd
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	Primech Building Services Ltd
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15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21	Primech Building Services Ltd Professional Lift Services Professional Lift Services Professional Lift Services Redacted
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15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21	Princh Building Services Ltd Professional Life Services Professional Life Services Professional Life Services Redacted R
15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21	Princh Building Services Ltd Professional Life Services Professional Life Services Professional Life Services Redacted R

Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3742.01	0.00
Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3510.44	0.00
Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	2800.00	0.00
Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2800.00 2800.00	0.00
Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	-400.00	0.00
Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	-400.00	0.00
Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	-900.00	0.00
Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3040.00	0.00
Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2500.00	0.00
Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		440.00	0.00
Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	920.00	0.00
Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	460.00 460.00	0.00
Commercial Supplier Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	460.00	0.00
Commercial Supplier	F12900	BETTER CARE FUND - CENTRALLY HELD ITEMS	CARE & SUPPORT	ADULT'S COMMISSIONING ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	6251.00	0.00
Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	VEHICLE LEASES	2370.00	0.00
Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1260.00	0.00
Non Commercial Supplier	F14340	ARCHIVIST	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL	3000.00	0.00
Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	CONSULTANCY FEES	3135.00	0.00
Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		5913.25	0.00
Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	375.00	0.00
Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		590.00	0.00
Commercial Supplier	F15240 F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		550.00 550.00	0.00
Commercial Supplier		FAMILY SUPPORT & SAFEGUARDING SERVICE FAMILY SUPPORT & SAFEGUARDING SERVICE					0.00
Commercial Supplier Commercial Supplier	F15240 F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		370.00 3520.67	0.00
Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3520.67	0.00
Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3179.96	0.00
Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		794.99	0.00
Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	4144.04	0.00
Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3969.46	0.00
Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	520.00	0.00
Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		5432.41	0.00
Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5432.41	0.00
Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5432.41 5288.46	0.00
Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5288.46 5288.46	0.00
Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4906.69	0.00
Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3210.67	0.00
Commercial Supplier	F16080	PERMANENCE TEAM - FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2100.00	0.00
Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	208800.00	
Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	644.73	0.00
Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	379.05	0.00
Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		330.60	0.00
Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		318.00	0.00
Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	312.00	0.00
Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	308.10	0.00
Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	293.10 288.00	0.00
Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	288.00	0.00
Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	268.29	0.00
Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	264.50	0.00
Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	264.30	0.00
Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		263.16	0.00
Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	261.51	0.00
Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	260.40	0.00
Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	259.74	0.00
Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10000.00	0.00
Commercial Supplier Commercial Supplier	F12900 F26200	COMMISSIONED SERVICES - OLDER PEOPLE BOUNDARY ROAD HOSTEL	SDI COMMISSIONING COMMUNITY SOLUTIONS	ADULTS COMMISSIONING INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER SECURITY OF PREMISES	1854.00 95673.29	0.00
Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	73918.26	0.00
Commercial Supplier	F28000	LAND DRAINAGE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	445.00	0.00
Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2076.48	0.00
Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2076.48	0.00
Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2076.48	0.00
Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1845.76	0.00
Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1845.76	0.00
Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1038.24	0.00
Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	922.88	0.00
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	807.52 807.52	0.00
Commercial Supplier	F10380	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	593.28	0.00
Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	2150.00	0.00
Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	806.25	0.00
Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	12100.00	0.00
Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1500.00	0.00
Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	ICT MAINTENANCE AND SUPPORT	2100.00	0.00
Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10000.00	0.00
Commercial Supplier	F01200 F05200	CAPITAL GRF BS CAPITAL HRA BS	CAPITAL GRF CAPITAL HRA	CAPITAL GRF CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	8709.06	0.00
Commercial Supplier Commercial Supplier	F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	40135.98 37765.20	0.00
Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	35775.48	0.00
Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	5176.90	0.00
Carers	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10000.00	0.00
Non Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	8976.20	0.00
Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	7723.48	0.00
Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	7104.44	0.00
Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	7012.47	0.00
Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	6279.48 6090.00	0.00
Direct Payments Direct Payments	F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	6090.00 6030.10	0.00
Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5221.60	0.00
Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	5015.72	0.00
Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	4944.73	0.00
Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	4424.00	0.00
Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	4345.43	0.00
Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	4316.60	0.00
Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	4200.00	0.00
Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	3740.20	0.00
Carers Direct Payments	F15640 F11220	LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME	3619.60	0.00
Direct Fayments	F11220	LEANNING DIGADILITIES SUPPORT	OARE & OUPPURT	DIGADILITIES	DIVEGT LATIMENTO INCOME	3480.00	0.00

	1 Redacted	Direct Payments	F11220		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	3442.80	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	3441.80	0.00
		Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT		DIRECT PAYMENTS INCOME	3394.80 3215.57	0.00
	1 Redacted 1 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	3215.57 3192.48	0.00
	1 Redacted	Direct Payments	F11220		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	3110.00	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	3107.52	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2987.44	0.00
	1 Redacted	Direct Payments	F11220		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2968.20	0.00
	1 Redacted 1 Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2951.60 2913.80	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F11220 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2913.80 2903.78	0.00
	1 Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2863.04	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2805.24	0.00
	1 Redacted	Non Commercial Supplier	F60000		DEDICATED SCHOOLS GRANT		PRIVATE CONTRACTORS PAYMENT - OTHER	2783.50	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2779.08	0.00
	1 Redacted	Direct Payments	F10400		CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2778.52	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	2728.69 2716.00	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2653.80	0.00
15-Mar-2	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2628.68	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2604.12	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2567.84	0.00
	1 Redacted 1 Redacted	Foster Carers Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	2526.72	0.00
	1 Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2504.32 2496.00	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2490.00	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2479.32	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2475.40	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2470.00	0.00
	1 Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2460.00	0.00
	1 Redacted 1 Redacted	Carers Direct Payments	F15640 F10380	LEAVING CARE SERVICE PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	2456.16 2444.00	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F10380 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	2444.00 2429.76	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2407.92	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2386.12	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2382.24	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2380.00	0.00
	1 Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	2371.76	0.00
	1 Redacted 1 Redacted	Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2353.86 2353.68	0.00
	1 Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2335.40	0.00
15-Mar-2	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2330.20	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2304.00	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2290.20	0.00
	1 Redacted 1 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	2288.00 2280.00	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2280.00	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2258.76	0.00
15-Mar-2	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2252.53	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2229.52	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2229.44	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2229.28	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	2220.68 2212.64	0.00
	1 Redacted	Direct Payments	F11220		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2189.60	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2188.28	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2185.52	0.00
	1 Redacted	Direct Payments	F11220		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2167.24	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2166.48 2166.44	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2160.44	0.00
	1 Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2148.83	0.00
	1 Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2145.08	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2132.24	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2129.32	0.00
	1 Redacted 1 Redacted	Carers Direct Payments	F15640 F10380	LEAVING CARE SERVICE PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	2125.27 2125.20	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2123.20	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2092.88	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2081.76	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2080.00	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2079.28 2065.56	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2065.56	0.00
	1 Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2056.27	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2045.72	0.00
	1 Redacted	Direct Payments	F11580		CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2042.44	0.00
	1 Redacted 1 Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	2030.56 2016.00	0.00
	1 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	2016.00	0.00
	1 Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2007.18	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2005.20	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2001.00	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2000.40	0.00
	1 Redacted 1 Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	2000.04 2000.04	0.00
	1 Redacted 1 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	2000.04 2000.04	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1997.84	0.00
15-Mar-2	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1967.84	0.00
15-Mar-2	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1951.40	0.00
	1 Redacted	Direct Payments	F11220		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1940.12	0.00
	1 Redacted 1 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	1939.20 1924.32	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1924.32 1919.84	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1919.04	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1894.32	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1890.72	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1878.76	0.00
	1 Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT		ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1877.24	0.00
15-Mar-2	1 Redacted 1 Redacted	Direct Payments Direct Payments	F10380 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1873.20 1870.36	0.00

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Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1869.60	0.00
Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1864.00	0.00
Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1858.72	0.00
Direct Payments	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1856.00 1848.08	0.00
Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1844.60	0.00
	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1844.14	0.00
	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1838.44	0.00
Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1826.16	0.00
	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1821.52	0.00
	F15680		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1819.80	0.00
	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1814.04	0.00
Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1800.12	0.00
	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1791.00 1790.44	0.00
	F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1790.44 1787.24	0.00
Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1784.48	0.00
	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1776.36	0.00
	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1768.84	0.00
Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1765.24	0.00
Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1763.98	0.00
Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1761.20	0.00
Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1744.84	0.00
	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1726.96	0.00
Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1721.16	0.00
	F11220	LEARNING DISABILITIES SUPPORT		DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	1696.44	0.00
Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1684.28 1662.20	0.00
Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1660.20	0.00
	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1659.40	0.00
Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1651.24	0.00
Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1640.00	0.00
	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1631.04	0.00
	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1628.76	0.00
	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1628.28	0.00
	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1625.60	0.00
	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1620.40	0.00
	F10380		CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1614.00	0.00
	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	1611.68 1611.68	0.00
	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1602.60	0.00
Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1601.15	0.00
	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1588.64	0.00
Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1578.28	0.00
Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1575.76	0.00
	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1575.56	0.00
Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1560.00	0.00
Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1558.08	0.00
	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1551.80	0.00
Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1543.08	0.00
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	1533.64 1532.00	0.00
	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1528.00	0.00
Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1525.64	0.00
	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1516.08	0.00
	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1515.24	0.00
	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1512.08	0.00
	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1511.20	0.00
	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1493.20	0.00
	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1491.00	0.00
	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1485.00	0.00
	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1472.56 1471.20	0.00
	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1469.08	0.00
	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1464.00	0.00
Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1462.60	0.00
Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1460.20	0.00
Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1460.00	0.00
Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1448.52	0.00
Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1447.08	0.00
	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1442.24	0.00
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	1441.60 1438.60	0.00
	F11220	LEARNING DISABILITIES SUPPORT		DISABILITIES	DIRECT PAYMENTS INCOME	1431.72	0.00
	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1406.00	0.00
	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1402.00	0.00
	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1399.76	0.00
Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1399.28	0.00
	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1391.76	0.00
	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1390.52	0.00
	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1387.96	0.00
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	1385.00 1380.96	0.00 0.00
Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1369.80	0.00
Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1369.20	0.00
Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1364.96	0.00
	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1360.84	0.00
Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1359.64	0.00
Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1356.00	0.00
Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1354.84	0.00
Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1354.72	0.00
Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1350.12	0.00
	F10400	SUPPORT WITH MEMORY AND COGNITION		ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1334.01	0.00
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	1328.48 1328.08	0.00
	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1328.08	0.00
	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1320.20	0.00
Direct Payments	F10380	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1297.96	0.00
	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1294.96	0.00
Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1294.68	0.00
Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1287.32	0.00
Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1283.80	0.00

15-Mar-21 Redacted 15-Mar-21 Redacted	Direct Payments	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1283.24 1281.84	0.00
15-Mar-21 Redacted 15-Mar-21 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	1281.84 1281.84	0.00 0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1259.36	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1259.36	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1251.88	0.00
15-Mar-21 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1246.80	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1245.68	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1245.00	0.00
15-Mar-21 Redacted 15-Mar-21 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1244.52	0.00
								0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1229.80 1216.00	0.00
15-Mar-21 Redacted	Direct Payments	F11220	PHYSICAL SUPPORT			DIRECT PAYMENTS INCOME		
	Direct Payments	F10380		CARE & SUPPORT	ADULT'S CARE & SUPPORT		1215.52	0.00
15-Mar-21 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1211.32	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1210.56	0.00
15-Mar-21 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1207.56	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1198.76	0.00
15-Mar-21 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1196.72	0.00
15-Mar-21 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1194.14	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1189.00	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1185.88	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1184.88	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1183.28	0.00
15-Mar-21 Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1179.92	0.00
15-Mar-21 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1175.40	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1171.72	0.00
15-Mar-21 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	1169.80	0.00
15-Mar-21 Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1158.00	0.00
15-Mar-21 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1157.04	0.00
15-Mar-21 Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1147.08	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1141.28	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1138.96	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1136.00	0.00
15-Mar-21 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1135.80	0.00
15-Mar-21 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1135.68	0.00
15-Mar-21 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1121.76	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1121.68	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1121.32	0.00
15-Mar-21 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1120.00	0.00
15-Mar-21 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	1119.80	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1119.44	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1117.88	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1113.76	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1106.28	0.00
15-Mar-21 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1103.12	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1100.12	0.00
15-Mar-21 Redacted	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	1100.00	0.00
15-Mar-21 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1096.72	0.00
15-Mar-21 Redacted	Direct Payments	F11220		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1096.00	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1075.40	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1072.00	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1071.12	0.00
15-Mar-21 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	1069.80	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1048.76	0.00
15-Mar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1046.00	0.00
15-Mar-21 Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1044.12	0.00
	Direct Fayments		MENTAL HEALTH SUFFORT					
	Direct Dormonto			CARE & CURRORT		DIRECT DAVMENTS		0.00
15-Mar-21 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	1043.52	0.00
15-Mar-21 Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1043.52 1040.00	0.00
15-Mar-21 Redacted 15-Mar-21 Redacted	Direct Payments Direct Payments	F10300 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1043.52 1040.00 1039.84	0.00 0.00
15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted	Direct Payments Direct Payments Direct Payments	F10300 F10380 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1043.52 1040.00 1039.84 1039.64	0.00 0.00 0.00
15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted	Direct Payments Direct Payments Direct Payments Direct Payments	F10300 F10380 F10380 F11220	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1043.52 1040.00 1039.84 1039.64 1030.00	0.00 0.00 0.00 0.00
15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	F10300 F10380 F10380 F11220 F15680	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1039.84 1039.64 1030.00 1028.96	0.00 0.00 0.00 0.00 0.00
15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	F10300 F10380 F10380 F11220 F15680 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS NOOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1039.84 1039.64 1030.00 1028.96 1028.00	0.00 0.00 0.00 0.00 0.00 0.00
15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	F10300 F10380 F10380 F11220 F15680 F10380 F15680	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1039.84 1039.64 1030.00 1028.96 1028.00 1025.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00
15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	F10300 F10380 F10380 F11220 F15680 F10380 F15680 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT ELARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS NOOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS NOOME	1043.52 1040.00 1039.84 1039.64 1030.00 1028.96 1028.00 1025.03 1022.64	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	F10300 F10380 F10380 F11220 F15680 F10380 F15680 F10380 F15680	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT EARNING DISABILITIES 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 CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITES DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1039.84 1039.64 1030.00 1028.96 1028.00 1025.03 1022.64 1021.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar-21 Redacted	Direct Payments Direct Payments	F10300 F10380 F10380 F11220 F15680 F10380 F15680 F15680 F15680 F15680	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT ELARNING IOSABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1039.84 1039.64 1030.00 1028.96 1028.00 1025.03 1022.64 1021.76 1020.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Redacted 15-Mar-21 Redacted	Direct Payments Direct Payments	F10300 F10380 F10380 F11220 F15680 F10380 F15680 F10380 F10380 F10380 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITES ADULTS CARE & SUPPORT DISABILITES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1039.84 1039.64 1030.00 1028.96 1028.00 1025.03 1022.64 1021.76 1020.00 1019.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Reducted 15-Mar-21 Reducted 15-Mar	Direct Payments Direct Payments	F10300 F10380 F10380 F11220 F15680 F15680 F10380 F15680 F10380 F15680 F15680 F15680	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1039.84 1039.64 1030.00 1028.06 1028.00 1025.03 1022.64 1021.76 1020.00 1019.80 1018.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Redacted 15-Mar-21 Redacted	Direct Payments Direct Payments	F10300 F10380 F11220 F15680 F10380 F10380 F15680 F15680 F15680 F10380 F10380 F10380 F11220	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT ELARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT EVANUATION SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS NOOME DIRECT PAYMENTS NOOME DIRECT PAYMENTS NOOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1039.84 1039.64 1030.00 1028.96 1028.00 1025.03 1022.64 1021.76 1020.00 1019.80 1018.28 1018.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Reducted 15-Mar-21 Reducted 15-Mar	Direct Paymonts Direct Paymonts	F10300 F10380 F10380 F11220 F15680 F10380 F15680 F15680 F10380 F15680 F10380 F10380 F10380 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1039.84 1039.64 1030.00 1028.96 1028.00 1025.03 1022.64 1021.76 1020.00 1019.80 1018.28 1018.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar	Direct Payments Direct Payments	F10300 F10380 F10380 F11220 F15680 F10380 F10380 F15680 F15680 F15680 F15680 F15680 F15680 F1220 F10380 F11220	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT ELARNING DISABILITIES SUPPORT CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT EVENTORIAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT EARNING DISABILITIES SUPPORT EARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS NOOME DIRECT PAYMENTS NOOME DIRECT PAYMENTS NOOME DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1039.84 1039.64 1028.96 1028.00 1025.03 1022.64 1021.76 1020.00 1019.80 1018.28 1018.20 1018.20 1017.24	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Reducted 15-Mar-21 Reducted 15-Mar	Direct Payments Direct Payments	F10300 F10380 F10380 F11220 F15680 F15680 F10380 F15680 F10380 F10380 F15680 F10380 F11220 F10380 F11220 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT HYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1043.52 1040.00 1033.84 1033.64 1028.96 1028.96 1028.03 1022.64 1021.76 1020.00 1018.28 1018.20 1018.20 1018.20 1018.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar	Direct Payments Direct Payments	F10300 F10380 F10380 F11220 F15680 F10380 F15680 F15680 F15680 F10380 F1220 F10380 F11220 F10380 F11220 F10380 F11220 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS NOOME DIRECT PAYMENTS NOOME DIRECT PAYMENTS NOOME DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1039.84 1039.64 1028.96 1028.00 1025.03 1022.64 1021.76 1020.00 1019.80 1018.28 1018.20 1018.20 1018.28 1015.96	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Reducted 15-Mar-21 Reducted 15-Mar	Direct Payments Direct Payments	F10300 F10380 F11380 F11220 F15680 F15680 F10380 F15680 F10380 F10380 F10380 F10380 F11220 F10380 F11220 F10380 F10380 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT HYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES 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 DIRECT PAYMENTS	1043.52 1040.00 1033.84 1030.64 1028.96 1028.96 1025.03 1022.64 1021.76 1020.00 1018.28 1018.20 1018.20 1017.24 1016.83 1015.96 1012.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar	Direct Payments Direct Payments	F10300 F10380 F10380 F11220 F15680 F10380 F15680 F10380 F15680 F10380 F11380 F11220 F10380 F11380 F10380 F10380 F10380 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS NOOME DIRECT PAYMENTS NOOME DIRECT PAYMENTS NOOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS NOOME DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1033.84 1033.64 1030.00 1028.96 1028.00 1025.03 1022.64 1021.76 1020.00 1018.20 1018.20 1018.20 1018.20 1018.20 1017.24 1016.83 1015.96 1012.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Reducted 15-Mar-21 Reducted 15-Mar	Direct Paymonis Direct Paymonis	F10300 F10380 F10380 F11220 F15680 F10380 F10380 F10380 F10380 F10380 F1220 F10380 F11220 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1033.64 1033.64 1030.00 1028.96 1028.00 1025.03 1022.64 1021.76 1020.00 1019.80 1018.20 1018.20 1018.23 1018.23 1015.96 1012.80 1017.48	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar	Direct Payments Direct Payments	F10300 F10380 F10380 F11220 F10380 F10380 F10380 F10380 F15680 F10380 F110380 F110380 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITES ADULT'S CARE & SUPPORT DISABILITES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS NOOME DIRECT PAYMENTS NOOME DIRECT PAYMENTS NOOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS NOOME DIRECT PAYMENTS NOOME DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1039.84 1039.64 1039.00 1028.96 1028.03 1022.64 1022.76 1022.00 1018.20 1018.20 1018.20 1018.20 1017.24 1016.83 1015.96 1012.20 1012.00 1007.48	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Reducted 15-Mar-21 Reducted 15-Mar	Direct Payments Direct Payments	F10300 F10380 F10380 F11220 F15680 F10380 F10380 F10380 F10380 F10380 F1220 F10380 F11220 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1033.64 1033.64 1030.00 1028.96 1028.00 1025.03 1022.64 1021.76 1020.00 1019.80 1018.20 1018.20 1018.23 1018.23 1015.96 1012.80 1017.48	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar	Direct Payments Direct Payments	F10380 F10380 F10380 F11220 F15680 F15680 F10380 F15680 F10380 F10380 F10380 F10380 F10380 F10380 F11220 F10380 F11380 F10380 F10380 F10380 F10380 F10380 F10380 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT ELARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT ELARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1039.84 1039.60 1028.96 1028.00 1025.03 1022.64 1021.76 1020.00 1019.80 1019.80 1019.80 1018.20 1018.20 1018.20 1018.20 1017.24 1016.83 1015.96 1012.20 1017.48 1016.20 1007.48 1004.32 1002.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Reducted 15-Mar-21 Reducted 15-Mar	Direct Paymonis Direct Paymonis	F10380 F10380 F10380 F11220 F15680 F15680 F15680 F15680 F10380 F15680 F10380 F10380 F11220 F10380 F11220 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F11220	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT HISTORAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL PHYSICAL PHYSICAL SUPPORT PHYSICAL PHYSICAL PHYS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1039.84 1039.64 1039.00 1028.96 1028.00 1025.03 1022.64 1021.76 1020.00 1019.80 1018.29 1018.20 1018.00 1017.24 1016.83 1015.96 1012.80 1017.04 1015.96 1012.80 1017.04 1015.95 1012.80 1017.04 1012.80 102.80 10.80 10.80 10.80 10.80 10.80 10.80 10.80 10.80 10.80 10.80 10.80 10.80 10.80 10.80 10.80 10.80 10.80 10.80 1	0.00 0.00
15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar	Direct Payments Direct Payments	F10380 F10380 F10380 F10380 F15880 F15880 F15880 F15880 F10380 F15880 F10380 F10380 F10380 F11220 F10380 F11220 F10380 F11380 F10380 F11380 F10380 F15880 F10380 F15880 F10380 F15880 F11220 F10380 F11220 F10380 F11220	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1038.84 1038.64 1038.64 1028.96 1028.00 1025.63 1022.64 1021.76 1021.76 1020.00 1019.80 1018.20 1018.20 1018.20 1017.24 1016.83 1015.96 1012.20 1017.24 1016.95 1012.20 1017.24 1016.95 1012.20 1017.24 1016.95 1012.20 1017.24 1016.95 1012.20 1017.24 1016.95 1017.24 1016.95 1017.24 1016.95 1017.24 1016.95 1017.24 1017.24 1016.95 1017.24 1007.24 1007.2	0.00 0.00
15-Mar-21 Reducted 15-Mar-21 Reducted 15-Mar	Direct Paymonis Direct Paymonis	F10380 F10380 F10380 F11220 F15680 F15680 F15680 F15680 F10380 F16580 F10380 F10380 F11220 F10380 F11220 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F11220 F11220 F11220 F11220 F11220 F11220 F11220	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT HISTORL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SUCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT PHYSICAL PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL PHYSICAL SUPPORT PHYSICAL PHYSICAL SUPPORT PHYSICAL PHYSICAL PHYS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1039.84 1039.64 1028.00 1028.00 1022.64 1022.64 1022.64 1021.00 1018.20 1018.20 1018.20 1018.20 1017.24 1016.83 1015.96 1012.20 1012.20 1012.20 1012.20 1012.20 1012.84 104.32 1012.84 104.32 1012.84 104.32 1012.84 104.32 104.34 104.32 104.32 104.32 104.32 104.32 104.32 104.	0.00 0.00
15-Mar-21 Redacted 15-Mar-21 Redacted 15-Mar	Direct Payments Direct Payments	F10380 F10380 F10380 F10380 F15880 F15880 F15880 F15880 F10380 F15880 F10380 F10380 F10380 F11220 F10380 F11220 F10380 F11380 F10380 F11380 F10380 F15880 F10380 F15880 F10380 F15880 F11220 F10380 F11220 F10380 F11220	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1038.84 1038.64 1028.96 1028.00 1025.03 1022.64 1021.76 1021.76 1021.76 1021.00 1019.80 1018.20 1018.20 1018.20 1017.24 1016.83 1015.96 1012.20 1017.24 1016.95 1012.20 102.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100.20 100	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Reducted 15-Mar-21 Reducted 15-Mar	Direct Paymonis Direct Paymonis	F10380 F10380 F10380 F11220 F15680 F15680 F15680 F15680 F10380 F16580 F10380 F10380 F11220 F10380 F11220 F10380 F10380 F10380 F10380 F10380 F10380 F11220 F11280 F11380 F11280 F11380 F11280 F11380 F11280 F11380 F11280 F11380 F11280 F11380 F11280 F11380 F11280 F11380 F1	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT PHYSICAL SUPPORT DHYSICAL SUPPORT PHYSICAL	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1039.84 1039.64 1028.00 1028.96 1028.00 1022.64 1022.76 1022.00 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1019.80 1000 1000 1000 1000 1000 1000 1000 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Reducted 15-Mar-21 Reducted 15-Mar	Direct Payments Direct Payments	F10380 F10380 F10380 F11220 F15580 F15580 F15580 F15580 F15580 F10380 F15580 F10380 F10380 F10380 F10380 F11220 F10380 F11580 F10380 F11580 F10380 F11380 F10380 F11380 F1	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS NOOME DIRECT PAYMENTS NOOME DIRECT PAYMENTS NOOME DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1039.84 1039.64 1028.00 1028.90 1028.00 1028.00 1028.00 1028.00 1028.00 1028.00 1018.20 1018.20 1018.20 1018.20 1018.20 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1007.24 1007.2	0.00 0.00
15-Mar-21 Reducted 15-Mar-21 Reducted 15-Mar	Direct Payments Direct Payments	F10380 F10380 F10380 F11220 F15680 F15680 F15680 F15680 F10380 F16580 F10380 F10380 F11220 F10380 F11220 F10380 F10380 F10380 F10380 F10380 F10380 F11220 F11280 F11380 F11280 F11380 F11280 F11380 F11280 F11380 F11280 F11380 F11280 F11380 F11280 F11380 F11280 F11380 F1	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT PHYSICAL SUPPORT DHYSICAL SUPPORT PHYSICAL	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT ADULTS CAR	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1039.84 1039.64 1028.90 1028.90 1028.00 1028.03 1022.64 1021.76 1021.00 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1017.40 100.400	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Reducted	Direct Payments Direct Payments	F10380 F10380 F10380 F10380 F11220 F15680 F15680 F15680 F15680 F15680 F10380 F1220 F10380 F11220 F10380 F11220 F10380 F16380 F16380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F10380 F11220 F10380 F10580 F10	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT HYSICAL SUPPORT DHYSICAL SUPPORT DHYSICAL SUPPORT HYSICAL SUPPORT HYSICAL SUPPORT HYSICAL SUPPORT HYSICAL SUPPORT HYSICAL SUPPORT HYSICAL SUPPORT HYSICAL SUPPORT HYSICAL SUPPORT HYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HYSICAL SUPPORT HYSICAL SU	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1039.84 1039.64 1028.00 1028.00 1028.00 1028.00 1028.00 1028.00 1028.00 1028.00 1028.00 1018.20 1018.20 1018.20 1018.20 1018.20 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1007.24 1007.2	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Reducted 15-Mar-21 Reducted 15-Mar	Direct Paymonts Direct Paymont	F10380 F10380 F10380 F11220 F15680 F15680 F15680 F15680 F15680 F10380 F10380 F10380 F11220 F10380 F11220 F10380 F10380 F10380 F10380 F10380 F10380 F11220 F11220 F11280 F1	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT PHYSICAL SUPPORT DHYSICAL SUPPORT DHYSICAL SUPPORT PHYSICAL	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS NICOME	1043.52 1040.00 1039.84 1039.64 1028.00 1028.96 1028.00 1028.264 1022.764 1022.764 1022.764 1021.76 1022.80 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.20 1017.45 1017.20 1017.45 1007.45 10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Reducted	Direct Payments Direct Payments	F10380 F10380 F10380 F10380 F11220 F15680 F15680 F15680 F15680 F15680 F10380 F1220 F10380 F11220 F10380 F11220 F10380 F16380 F16380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F112380 F112380 F11380 F112380 F11380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT HITSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULTS'S CARE & SUPPORT A	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DI	1043.52 1040.00 1039.84 1039.64 1028.00 1028.90 1028.00 1028.00 1028.00 1028.00 1028.00 1028.00 1028.00 1018.20 1018.20 1018.20 1018.20 1018.20 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1017.24 1017.24 1017.25 1017.24 1017.25 1017.24 1017.25 1017.24 1017.24 1017.24 1017.25 1017.24 1017.25 1017.24 1017.25 1017.24 1017.25 1007.25 1007.2	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Reducted 15-Mar-21 Reducted 15-Mar	Direct Payments Direct Payment	F10380 F10380 F10380 F10280 F15680 F15680 F15680 F15680 F15680 F10380 F10380 F10380 F11220 F10380 F11220 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F11220 F11220 F11280 F11280 F10380 F105 F105 F105 F105 F105 F105 F105 F10	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT PHYSICAL SUPPORT DHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT PHYSICAL SUPPO	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT AD	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1039.84 1039.64 1028.00 1028.90 1028.00 1028.20 1022.24 1022.74 1020.00 1018.20 1019.60 997.30 997.30 997.40 996.60 996.60 996.60 996.60 996.60 996.60 996.60 996.60 996.65 996.65 906.56	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Reducted	Direct Payments Direct Payment	F10380 F10380 F10380 F10380 F11220 F15680 F15680 F15680 F15680 F15680 F10380 F1220 F10380 F11220 F10380 F10380 F10380 F10380 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11380 F10380 F11	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT PHYSICAL SUPPORT HYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT HYSICAL SUPPORT EARNING DISABILITIES SUPPORT HYSICAL SUPPORT EARNING DISABILITIES SUPPORT HYSICAL SUPPORT PHYSICAL SUPPOR	CARE & SUPPORT CARE &	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULT'S CARE & SUPPORT ADULTS CARE	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PA	1043.52 1040.00 1039.84 1039.64 1028.00 1028.00 1028.00 1028.00 1028.00 1028.00 1028.00 1028.00 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 10102.52 998.72 998.73 998.70 998.60 998.60 998.60 996.60 996.60 996.63 997.43 967.43 967.43 967.43 967.43 967.43 967.43 967.43 967.43 967.43 967.43 967.43 967.43 967.43 967.43 966.55 968.53 966.53 966.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Reducted 15-Mar-21 Reducted 15-Mar	Direct Paymonts Direct Paymont	F10380 F10380 F10380 F10380 F15880 F15680 F15680 F15680 F15680 F10380 F15680 F10380 F11220 F10380 F11220 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F11220 F11220 F11280 F11280 F10380 F105 F105 F105 F105 F105 F105 F105 F10	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT PHYSICAL SUPPORT DHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT PHYSICAL SUPPO	CARE & SUPPORT CARE &	DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT AD	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	1043.52 1040.00 1039.84 1039.64 1028.00 1028.90 1028.00 1028.20 1022.264 1022.764 1022.00 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1017.24 1016.63 1017.24 1016.63 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1007.24 1000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Reducted	Direct Payments Direct Payment	F10380 F10380 F10380 F10380 F11220 F15680 F15680 F15680 F15680 F15680 F10380 F11580 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11380 F1	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT HITS SUPPORT EARNING DISABILITIES SUPPORT PHYSICAL SUPPO	CARE & SUPPORT CARE &	DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SU	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYM	1043.52 1040.00 1039.84 1039.64 1028.00 1028.90 1028.00 1028.00 1028.00 1028.00 1028.00 1028.00 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 10102.52 998.7.36 998.70 998.60 998.60 998.60 996.60 996.63 896.60 996.63 896.65,56 966.55	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-21 Reducted	Direct Payments Direct Payment	F10380 F10380 F10380 F10380 F15880 F15680 F15680 F15680 F15680 F10380 F15680 F10380 F1220 F10380 F11220 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F11220 F11280 F11280 F11280 F11380 F11380 F10380 F11380 F10380 F11380 F11380 F11380 F11380 F11380 F11220 F11380 F11220 F1120 F1120 F1120 F1120 F1120 F1120 F1120 F1120 F1120 F1120 F1120	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL	CARE & SUPPORT CARE &	DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPO	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PA	1043.52 1040.00 1039.84 1039.64 1028.00 1028.96 1028.00 1028.20 1022.264 1022.764 1022.00 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1017.24 1016.53 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1007.24 1000	0 000 0 000000
15-Mar-21 Reducted	Direct Payments Direct Payment	F10380 F10380 F10380 F10380 F11520 F15680 F15680 F15680 F15680 F15680 F10380 F11580 F10380 F11220 F10380 F10380 F10380 F10380 F10380 F10380 F11580 F10380 F11220 F10380 F11220 F10380 F10380 F11380 F10380 F11220 F1040 F10580 F11580 F10400 F10400 F1	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOLIAL CARE SERVICE PROVISION PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT HYSICAL SUPPORT EARNING DISABILITIES SUPPORT PHYSICAL SUPPORT EARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE &	DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT ADULTS	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1043.52 1040.00 1039.84 1039.64 1028.00 1028.90 1028.00 1028.00 1028.00 1028.00 1028.00 1028.00 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1010.25 1012.20 1017.36 998.7.36 998.7.36 998.7.36 998.60 998.60 996.60 996.60 996.63 896.60 996.63 896.56 896.56 965.56 965.56 965.54 965.44	
15-Mar-21 Reducted	Direct Paymonis Direct Paymoni	F10380 F10380 F10380 F10280 F15880 F15680 F15680 F15680 F15680 F10380 F15680 F10380 F1220 F10380 F1220 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F1220 F11220 F11280 F10380 F11220 F1120	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE &	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULTS CARE & SUPPORT ADULT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS NICOME DIRECT PAYMENTS NICOME	1043.52 1040.00 1039.84 1039.64 1028.00 1028.90 1028.00 1028.00 1028.20 1025.03 1022.24 1021.76 1022.00 1018.20 1018.20 1018.00 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.63 1017.24 1016.63 1017.24 1010.42 997.00 996.60 996.60 996.60 996.65 896.00 996.65 896.00 996.65 896.00 996.65 896.00 996.65 896.00 996.65 896.00 996.65 896.00 996.56 996.57 80 996.57 80 996.57 80 996.56 996.57 80 996.57 80 996.57 80 996.56 90 906.57 80 905.76 905.77	
15-Mar-21 Reducted	Direct Payments Direct Payment	F10380 F10380 F10380 F10380 F11520 F15680 F15680 F15680 F15680 F15680 F10380 F11580 F10380 F11220 F10380 F105 F105 F105 F105 F105 F105 F105 F10	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL PHYSICAL PHYSICAL SUPPORT PHYSICAL PHYSICAL SUPPORT PHYSICAL PHYSICAL SUPPORT PHYSICAL PHYSICAL PHYSICAL SUPPORT PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL SUPPORT PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL SUPPORT PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSI	CARE & SUPPORT CARE &	DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITES ADULTS CARE & SUPPORT ADULTS CARE &	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DI	1043.52 1040.00 1039.84 1039.64 1028.00 1028.90 1028.00 1028.00 1028.00 1028.00 1028.00 1028.00 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1007.24 1007.2	
15 Mar-21 Reducted	Direct Payments Direct Payment	F10380 F10380 F10380 F10280 F15880 F15680 F15680 F15680 F15680 F10380 F15680 F10380 F1220 F10380 F1220 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F1220 F11220 F11220 F11220 F112380 F10380 F11080 F10380 F10380 F10380 F11080 F10380 F10380 F11580 F10380 F11580 F10380 F11580 F10380 F11580 F10380 F11580 F10380 F11580 F10380 F11580 F10380 F11220 F11580 F10380 F11220 F11580 F10380 F11220 F11230 F10380 F10580 F10580 F10580 F105	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL	CARE & SUPPORT CARE &	DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPO	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PA	1043.52 1040.00 1039.84 1039.64 1028.00 1028.90 1028.00 1028.00 1028.20 1025.03 1022.24 1021.76 1022.00 1018.20 1018.20 1018.00 1017.24 1016.83 1017.24 1016.63 1017.24 1016.63 1017.24 1016.63 1017.24 1016.63 1017.24 1016.63 1017.24 1016.63 1017.24 1010.25 2987.70 1026.00 996.00 996.00 996.00 996.00 996.00 996.65 696.56 966.56 966.57 1027.57 1027.57 1007.57 1007.57 1007.57 1007.57	
15-Mar-21 Reducted	Direct Payments Direct Payment	F10380 F10380 F10380 F10380 F11220 F15680 F15680 F15680 F15680 F15680 F10380 F11580 F10380 F11220 F10380 F105 F105 F105 F105 F105 F105 F105 F10	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYS	CARE & SUPPORT CARE &	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULTS CARE & SUPPORT ADULT'S CARE & SUPPORT ADULTS CA	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DI	1043.52 1040.00 1039.84 1039.64 1028.00 1028.90 1028.00 1028.00 1028.00 1028.00 1028.00 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.85 1017.24 1016.85 1017.24 1016.85 1017.24 1016.85 1017.24 1007.24 1007.2	
15 Mar-21 Reducted	Direct Paymonis Direct Paymoni	F10380 F10380 F10380 F10380 F15880 F15680 F15680 F15680 F15680 F10380 F15680 F10380 F1220 F10380 F11220 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F11220 F11280 F11280 F10380 F11380 F10380 F11580 F10380 F11580 F10380 F11580 F10380 F11580 F10380 F11580 F10380 F11580 F10380 F11580 F10380 F11580 F10380 F11580 F10380 F11580 F10380 F11580 F10380 F11580 F10380 F10380 F11580 F10380 F105 F105 F105 F105 F105	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL	CARE & SUPPORT CARE &	DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPO	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PA	1043.52 1040.00 1039.84 1039.64 1039.64 1028.90 1028.90 1028.00 1028.20 1025.03 1022.24 1021.76 1022.00 1018.20 1018.20 1018.00 1017.24 1016.83 1017.24 1016.65 1016.65 1016.65 1016.65 1016.65 1016.65 1016.65 1016.65 1016.65 1016.65 1016.65 1016.65 1016.65 1016.65 1016.75 1016.75 1016.75 1016.75 1016.75 1016.75 1016.75 1016.75 1017.25 1007.2	
15-Mar-21 Reducted	Direct Payments Direct Payment	F10380 F10380 F10380 F10380 F11220 F15680 F15680 F15680 F15680 F15680 F10380 F11580 F10380 F11220 F10380 F105 F105 F105 F105 F105 F105 F105 F10	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYS	CARE & SUPPORT CARE &	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULTS CARE & SUPPORT ADULT'S CARE & SUPPORT ADULTS CA	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DI	1043.52 1040.00 1039.84 1039.64 1028.00 1028.90 1028.00 1028.00 1028.00 1028.00 1028.00 1018.20 1018.20 1018.20 1018.20 1018.20 1018.20 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.83 1017.24 1016.85 1017.24 1016.85 1017.24 1016.85 1017.24 1016.85 1017.24 1007.24 1007.2	

15-N	ar-21 Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	945.16	0.00
15-N	ar-21 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	943.72	0.00
15-N	ar-21 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	943.48	0.00
15-N	ar-21 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	943.25	0.00
	ar-21 Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	939.28	0.00
15-N	ar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	938.56	0.00
15-N	ar-21 Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	936.04	0.00
15-N	ar-21 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	934.28	0.00
15-N	ar-21 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	934.28	0.00
15-N	ar-21 Redacted	Direct Payments			CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	933.04	0.00
	ar-21 Redacted	Direct Payments			CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	922.40	0.00
15-N	ar-21 Redacted	Direct Payments		PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	922.31	0.00
15-N	ar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	919.20	0.00
	ar-21 Redacted	Direct Payments			CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	918.36	0.00
	ar-21 Redacted	Direct Payments				ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	915.32	0.00
	ar-21 Redacted	Direct Payments			CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	913.52	0.00
	ar-21 Redacted	Direct Payments				DISABILITIES	DIRECT PAYMENTS INCOME	911.16	0.00
	ar-21 Redacted	Direct Payments			CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	910.48	0.00
	ar-21 Redacted	Direct Payments	F10300		CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	910.00	0.00
	ar-21 Redacted	Direct Payments				ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	910.00	0.00
	ar-21 Redacted	Direct Payments				ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	910.00	0.00
	ar-21 Reducted	Direct Payments	F10300		CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	905.20	0.00
	ar-21 Redacted	Direct Payments		CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	905.20	0.00
	ar-21 Reducted				CARE & SUPPORT		DIRECT PAYMENTS	904.40	0.00
	ar-21 Redacted ar-21 Redacted	Direct Payments				ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS		
		Direct Payments						903.56	0.00
15-N	ar-21 Redacted ar-21 Redacted	Direct Payments				ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	901.44	0.00
		Direct Payments	F11220		CARE & SUPPORT			897.16	0.00
	ar-21 Redacted	Direct Payments				ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	896.00	0.00
	ar-21 Redacted	Direct Payments			CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	894.12	0.00
	ar-21 Redacted	Direct Payments			CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	894.00	0.00
	ar-21 Redacted	Direct Payments				ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	892.40	0.00
	ar-21 Redacted	Direct Payments			CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	890.88	0.00
	ar-21 Redacted	Direct Payments			CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	881.76	0.00
	ar-21 Redacted	Direct Payments				ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	877.16	0.00
	ar-21 Redacted	Direct Payments			CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	876.12	0.00
	ar-21 Redacted	Direct Payments			CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	874.92	0.00
	ar-21 Redacted	Direct Payments				ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	872.76	0.00
	ar-21 Redacted	Direct Payments			CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	871.64	0.00
	ar-21 Redacted	Direct Payments			CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	871.12	0.00
	ar-21 Redacted	Direct Payments				ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	870.80	0.00
15-N	ar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	866.88	0.00
15-N	ar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	864.08	0.00
15-N	ar-21 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	860.21	0.00
15-N	ar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	852.00	0.00
15-N	ar-21 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	848.00	0.00
15-N	ar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	843.92	0.00
	ar-21 Redacted	Direct Payments				ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	843.88	0.00
15-N	ar-21 Redacted	Direct Payments			CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	843.04	0.00
15-N	ar-21 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	841.01	0.00
	ar-21 Redacted	Direct Payments			CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	840.84	0.00
	ar-21 Redacted	Direct Payments				ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	840.20	0.00
15-M	ar-21 Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	840.12	0.00
	ar-21 Redacted	Direct Payments				ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	840.00	0.00
	ar-21 Redacted	Direct Payments				DISABILITIES	DIRECT PAYMENTS	835.92	0.00
	ar-21 Redacted	Direct Payments			CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	835.88	0.00
	ar-21 Redacted	Direct Payments				DISABILITIES	DIRECT PAYMENTS INCOME	833.36	0.00
	ar-21 Redacted	Direct Payments			CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	832.72	0.00
	ar-21 Reducted	Direct Payments				ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	831.72	0.00
	ar-21 Redacted	Direct Payments				DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	828.00	0.00
					CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	828.00	0.00
	ar-21 Redacted ar-21 Redacted	Direct Payments Direct Payments			CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	828.00	0.00
	ar-21 Redacted	Direct Payments			CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	824.04	0.00
	ar-21 Redacted ar-21 Redacted	Direct Payments Direct Payments		CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	822.56 821.76	0.00
							DIRECT PAYMENTS		
	ar-21 Redacted ar-21 Redacted	Direct Payments Direct Payments		CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	821.76 821.76	0.00
	ar-21 Redacted	Direct Payments		CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	821.76	0.00
	ar-21 Redacted ar-21 Redacted	Direct Payments Direct Payments			CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	819.44 819.40	0.00
	ar-21 Redacted	Direct Payments	F10380			ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	818.80	0.00
	ar-21 Redacted ar-21 Redacted	Direct Payments			CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	817.16	0.00
	ar-21 Redacted ar-21 Redacted	Direct Payments Direct Payments				DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	814.52 812.08	0.00
	ar-21 Redacted ar-21 Redacted	Direct Payments Direct Payments			CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	812.08	0.00
	ar-21 Redacted ar-21 Redacted	Direct Payments Direct Payments				ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	807.00	0.00
	ar-21 Redacted ar-21 Redacted	Direct Payments Direct Payments				ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	806.60	0.00
	ar-21 Redacted ar-21 Redacted	Direct Payments	F10380 F11220		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	805.76	0.00
	ar-21 Redacted	Direct Payments		CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	805.51	0.00
	ar-21 Redacted ar-21 Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	797.24	0.00
	ar-21 Redacted ar-21 Redacted	Carers			CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	797.24 795.32	0.00
	ar-21 Redacted ar-21 Redacted	Direct Payments				ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	795.32	0.00
	ar-21 Redacted ar-21 Redacted	Direct Payments Direct Payments			CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	786.52 783.52	0.00
	ar-21 Redacted ar-21 Redacted	Direct Payments	F11220 F11580		CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	783.52	0.00
	ar-21 Redacted ar-21 Redacted	Direct Payments Direct Payments				ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	780.60	0.00
	ar-21 Redacted ar-21 Redacted		F10300 F10300		CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	780.00	0.00
	ar-21 Redacted ar-21 Redacted	Direct Payments Non Commercial Supplier	F10300 F10300		CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	780.00 780.00	0.00
	ar-21 Redacted ar-21 Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT		DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	776.76	0.00
	ar-21 Redacted ar-21 Redacted	Direct Payments Direct Payments			CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	775.40 771.52	0.00
	ar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	766.12	0.00
	ar-21 Redacted	Direct Payments		LEARNING DISABILITIES SUPPORT		DISABILITIES	DIRECT PAYMENTS	765.76	0.00
	ar-21 Redacted	Direct Payments				ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	764.48	0.00
	ar-21 Redacted	Direct Payments				ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	761.94	0.00
15, M	ar-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT		ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	758.40	0.00
		Direct Payments				DISABILITIES	DIRECT PAYMENTS INCOME	756.68	0.00
15-N	ar-21 Redacted				CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	756.12	0.00
15-N 15-N	ar-21 Redacted	Direct Payments							
15-N 15-N 15-N	ar-21 Redacted ar-21 Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	754.13	0.00
15-N 15-N 15-N 15-N	ar-21 Redacted ar-21 Redacted ar-21 Redacted	Carers Direct Payments	F15640 F11580	LEAVING CARE SERVICE MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	754.12	0.00
15-N 15-N 15-N 15-N 15-N	ar-21 Redacted ar-21 Redacted ar-21 Redacted ar-21 Redacted ar-21 Redacted	Carers Direct Payments Direct Payments	F15640 F11580 F11220	LEAVING CARE SERVICE MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	754.12 753.56	0.00 0.00
15-N 15-N 15-N 15-N 15-N 15-N	ar-21 Redacted ar-21 Redacted ar-21 Redacted ar-21 Redacted ar-21 Redacted ar-21 Redacted	Carers Direct Payments Direct Payments Direct Payments	F15640 F11580 F11220 F15680	LEAVING CARE SERVICE MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS	754.12 753.56 750.00	0.00 0.00 0.00
15-N 15-N 15-N 15-N 15-N 15-N 15-N	a 21 Redacted ar 21 Redacted	Carers Direct Payments Direct Payments Direct Payments Direct Payments	F15640 F11580 F11220 F15680 F10380	LEAVING CARE SERVICE MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	754.12 753.56 750.00 748.00	0.00 0.00 0.00 0.00
15-N 15-N 15-N 15-N 15-N 15-N 15-N	ar-21 Redacted ar-21 Redacted ar-21 Redacted ar-21 Redacted ar-21 Redacted ar-21 Redacted	Carers Direct Payments Direct Payments Direct Payments	F15640 F11580 F11220 F15680 F10380	LEAVING CARE SERVICE MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS	754.12 753.56 750.00	0.00 0.00 0.00

15-Mar-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	745.16	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	744.00	0.00
15-Mar-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	738.08	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	737.84	0.00
15-Mar-21		Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	733.40	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	731.84	0.00
15-Mar-21 15-Mar-21		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	728.95 724.88	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	724.66	0.00
15-Mar-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	723.96	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	719.88	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	719.28	0.00
15-Mar-21		Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	716.44	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	716.32	0.00
15-Mar-21 15-Mar-21		Direct Payments	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	715.20	0.00
15-Mar-21 15-Mar-21		Direct Payments Direct Payments	F10380		CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	712.04 704.20	0.00
15-Mar-21		Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	703.37	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	703.08	0.00
15-Mar-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	702.02	0.00
15-Mar-21		Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	701.08	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	698.32	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	697.48	0.00
15-Mar-21 15-Mar-21		Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	697.24 691.88	0.00
15-Mar-21 15-Mar-21		Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	691.88	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	690.00	0.00
15-Mar-21		Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	688.52	0.00
15-Mar-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	687.40	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	684.04	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	682.08	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	680.84	0.00
15-Mar-21		Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	678.96	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	677.40	0.00
15-Mar-21 15-Mar-21		Direct Payments Direct Payments	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	677.16 670.72	0.00
15-Mar-21 15-Mar-21		Direct Payments	F10380 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	670.20	0.00
15-Mar-21		Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	669.84	0.00
15-Mar-21		Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	669.84	0.00
15-Mar-21		Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	669.80	0.00
15-Mar-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	669.28	0.00
15-Mar-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	666.24	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	666.20	0.00
15-Mar-21		Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	664.62	0.00
15-Mar-21		Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	664.62	0.00
15-Mar-21 15-Mar-21		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	664.62 663.52	0.00
15-Mar-21 15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	663.00	0.00
15-Mar-21		Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	662.66	0.00
15-Mar-21		Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	662.28	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	662.08	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	659.96	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	658.84	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	657.60	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	653.64	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	652.00	0.00
15-Mar-21		Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	650.34	0.00
15-Mar-21 15-Mar-21		Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	648.96 645.16	0.00
15-Mar-21 15-Mar-21		Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	644.00	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	643.96	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	638.04	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	637.84	0.00
15-Mar-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	635.88	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	634.08	0.00
15-Mar-21		Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	633.96	0.00
15-Mar-21		Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	633.96	0.00
15-Mar-21 15-Mar-21		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	632.24 632.00	0.00
15-Mar-21		Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS INCOME	626.95	0.00
15-Mar-21		Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	624.92	0.00
15-Mar-21		Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	624.80	0.00
15-Mar-21		Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	624.80	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	622.76	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	622.20	0.00
15-Mar-21 15-Mar-21		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	621.80 620.80	0.00
15-Mar-21 15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	620.80	0.00
15-Mar-21		Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	619.80	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	615.24	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	611.48	0.00
15-Mar-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	606.48	0.00
15-Mar-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	606.36	0.00
15-Mar-21		Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	604.80	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	603.60	0.00
15-Mar-21		Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT		DISABILITIES	DIRECT PAYMENTS INCOME	603.20 602.40	0.00
15-Mar-21 15-Mar-21		Direct Payments Direct Payments	F10380 F10340	PHYSICAL SUPPORT SENSORY SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	602.40 600.04	0.00
15-Mar-21		Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	598.36	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	595.52	0.00
15-Mar-21		Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	593.18	0.00
15-Mar-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	589.96	0.00
15-Mar-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	589.28	0.00
15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	588.12	0.00
15-Mar-21		Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	588.00	0.00
15-Mar-21 15-Mar-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	582.92	0.00
15-Mar-21 15-Mar-21		Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	582.40 581.98	0.00
15-Mar-21 15-Mar-21		Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	581.98 581.40	0.00
		Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	578.96	0.00
15-Mar-21	Kedacted								
15-Mar-21 15-Mar-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	573.76	0.00
15-Mar-21						ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	573.76 573.40	0.00 0.00

15-Mar-2	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	571.36	0.00
15-Mar-2	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	571.28	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	570.20	0.00
	1 Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	564.16	0.00
10 11101 2	1 Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	561.36	0.00
	1 Redacted 1 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	560.00 559.68	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	559.24	0.00
15-Mar-2	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	558.00	0.00
15-Mar-2	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	557.44	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	555.00	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	553.84	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	553.24	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	552.00 552.00	0.00 0.00
	1 Redacted	Direct Payments Direct Payments	F11220	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	551.88	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	550.60	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	546.88	0.00
15-Mar-2	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	545.44	0.00
15-Mar-2	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	542.80	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	542.32	0.00
15-Mar-2	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	541.80	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	538.20 537.84	0.00
	1 Redacted	Direct Payments Direct Payments	F11220 F15680	CHILD WITH DISABILITIES SOPPORT		DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	537.84	0.00 0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	533.96	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	533.96	0.00
15-Mar-2	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	531.88	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	531.40	0.00
15-Mar-2	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	528.90	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	528.16	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	525.00	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	524.80	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	524.80	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	522.52	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	521.92 521.76	0.00 0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	521.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	521.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	521.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	521.76	0.00
15-Mar-2	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	521.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	521.76 521.44	0.00
	1 Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	521.44	0.00
	1 Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	520.00	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	519.80	0.00
15-Mar-2	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	519.80	0.00
15-Mar-2	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	519.57	0.00
15-Mar-2	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	519.56	0.00
	1 Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	519.24	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	518.28	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	515.84	0.00
	1 Redacted 1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	515.00 513.60	0.00
	1 Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	513.60 512.12	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	512.12	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	510.16	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	510.00	0.00
15-Mar-2	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	509.79	0.00
15-Mar-2	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	509.40	0.00
	1 Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	508.93	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	508.78	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	508.00	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	504.80 502.96	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	502.88	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	500.00	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	498.68	0.00
15-Mar-2	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	498.68	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	498.40	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	496.96	0.00
	1 Redacted	Direct Payments Direct Payments	F10400 F15680	SUPPORT WITH MEMORY AND COGNITION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	494.08 493.18	0.00
	1 Redacted 1 Redacted	Direct Payments Non Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	493.18 493.18	0.00
	1 Redacted 1 Redacted	Non Commercial Supplier Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	493.18 491.22	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	491.22	0.00
	1 Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	487.92	0.00
15-Mar-2	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	486.05	0.00
15-Mar-2	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	485.20	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	484.00	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	483.96	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	483.20	0.00
15-Mar-2 15-Mar-2	1 Redacted 1 Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	482.28 480.28	0.00
15-Mor 2	1 Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	480.28	0.00
	1 Redacted	Direct Payments Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	480.00	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	478.91	0.00
15-Mar-2	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	478.91	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	474.80	0.00
15-Mar-2	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	474.72	0.00
15-Mar-2	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	474.08	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	474.04	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	474.00	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	473.60	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	471.96 471.76	0.00 0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F15680 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	471.76 470.52	0.00
1 J*ividl *2		Show aymenta			orace a controlet	ABOLT O GARE & GOTT ORT	Sincer Franch to Indome	-110.02	0.00

15-Mar-2	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	469.56	0.00
	1 Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	469.08	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	468.36	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	462.00 460.24	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	457.47	0.00
15-Mar-2	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	456.52	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	455.51	0.00
	1 Redacted 1 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	453.96 451.08	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT		DISABILITIES	DIRECT PAYMENTS	448.84	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	440.00	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	437.89	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	437.28 436.04	0.00
	1 Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	436.04	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	436.04	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	436.04	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	434.08	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	434.08 433.96	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	433.96	0.00
15-Mar-2	1 Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	430.92	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	429.24	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	427.00 424.80	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	424.80	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	424.80	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	421.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	421.76	0.00
	1 Redacted 1 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	420.00 419.80	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	419.08	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	418.24	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	416.72	0.00
	1 Redacted 1 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	415.84 414.16	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	413.00	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	412.66	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	406.28	0.00
	1 Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	405.36 400.00	0.00
	1 Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	400.00	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	400.00	0.00
15-Mar-2	1 Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	399.88	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	399.20	0.00
15-Mar-2 15-Mar-2	1 Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	396.00 391.23	0.00 0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	388.24	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	388.20	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	388.00	0.00
	1 Redacted 1 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	386.92 386.00	0.00 0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	376.94	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	376.94	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	376.94	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	376.94	0.00
	1 Redacted 1 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	376.14 376.12	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	375.28	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	374.80	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	374.80	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	371.76 371.76	0.00 0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	370.92	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	369.88	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	369.80	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	369.80 355.52	0.00 0.00
	1 Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	355.52	0.00
15-Mar-2	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	354.09	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	352.00	0.00
	1 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	350.39 348.68	0.00
	1 Redacted 1 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	348.68 348.04	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	343.56	0.00
	1 Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT		DISABILITIES	DIRECT PAYMENTS	342.85	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	341.76	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	341.36 339.96	0.00
15-Mar-2	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	339.04	0.00
15-Mar-2	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	338.64	0.00
15-Mar-2	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	336.05	0.00
	1 Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	336.05 334.68	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	334.08	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	334.09	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	333.96	0.00
	1 Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	332.40 328.87	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	328.87 326.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	324.80	0.00
15-Mar-2	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	324.80	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	324.80	0.00
	1 Redacted 1 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	324.80 324.80	0.00
	1 Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	324.80	0.00
		Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	324.80	0.00
15-Mar-2									
15-Mar-2 15-Mar-2	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Mar-2 15-Mar-2 15-Mar-2	1 Redacted 1 Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT				

15-Mar-2	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Mar-2	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Mar-2	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	321.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	321.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	321.76	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76 321.76	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	321.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	321.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	321.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Mar-2	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Mar-2	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Mar-2	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	321.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	321.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	321.76	0.00
	1 Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES DISABILITIES	DIRECT PAYMENTS	321.76	0.00
	1 Redacted 1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76 321.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	321.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	321.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Mar-2	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	321.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	321.76	0.00
15-Mar-2	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	321.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	321.76	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	321.76	0.00
	1 Redacted	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	321.76	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.28 319.80	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	319.80	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	319.80	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	319.80	0.00
	1 Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	318.60	0.00
	1 Redacted	Direct Payments	F11220			DISABILITIES	DIRECT PAYMENTS	315.00	0.00
15-Mar-2	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	312.24	0.00
	1 Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	311.92	0.00
	1 Redacted	Direct Payments	F10380			ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	311.20	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	311.00	0.00
	1 Redacted	Direct Payments	F11220			DISABILITIES	DIRECT PAYMENTS INCOME	309.08	0.00
	1 Redacted	Direct Payments	F10380			ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	309.04	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F10380 F11220		CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	308.00 306.00	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F11220 F15680			DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	306.00	0.00
	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT		ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	301.52	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	300.00	0.00
	1 Redacted	Direct Payments	F11220			DISABILITIES	DIRECT PAYMENTS	300.00	0.00
	1 Redacted	Direct Payments	F11220			DISABILITIES	DIRECT PAYMENTS	300.00	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	300.00	0.00
15-Mar-2	1 Redacted	Direct Payments	F11220			DISABILITIES	DIRECT PAYMENTS	299.04	0.00
	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT		DISABILITIES	DIRECT PAYMENTS	299.04	0.00
	1 Redacted	Direct Payments	F10380			ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	298.96	0.00
	1 Redacted	Direct Payments	F15680			DISABILITIES	DIRECT PAYMENTS	297.03	0.00
	1 Redacted	Direct Payments	F10380			ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	295.91	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F11220 F15680			DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	295.44 291.34	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT		DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	291.34	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	286.10	0.00
	1 Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	285.72	0.00
15-Mar-2	1 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	284.84	0.00
15-Mar-2	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	283.96	0.00
15-Mar-2	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	283.96	0.00
	1 Redacted	Direct Payments	F10380			ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	283.44	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	278.90	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	278.90	0.00
	1 Redacted 1 Redacted	Direct Payments Direct Payments	F10380 F11220		CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	278.72 278.00	0.00
	1 Redacted	Direct Payments	F10380			ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	278.00	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	276.94	0.00
15-Mar-2	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	276.76	0.00
15-Mar-2	1 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	275.52	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	274.80	0.00
	1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	274.80	0.00
			F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES DISABILITIES	DIRECT PAYMENTS	274.80	0.00
15-Mar-2	1 Redacted	Direct Payments					DIRECT PAYMENTS	274.80	0.00 0.00
15-Mar-2 15-Mar-2	1 Redacted 1 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT		DIRECT DAVMENTS		
15-Mar-2 15-Mar-2 15-Mar-2	1 Redacted 1 Redacted 1 Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	274.80	0.00
15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2	1 Redacted 1 Redacted 1 Redacted 1 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	274.80	0.00
15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2	1 Redacted 1 Redacted 1 Redacted	Direct Payments Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES			0.00 0.00 0.00
15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2	1 Redacted 1 Redacted 1 Redacted 1 Redacted 1 Redacted 1 Redacted 1 Redacted	Direct Payments Direct Payments Direct Payments Direct Payments	F15680 F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	274.80 274.80	0.00
15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2	Rodacted	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	F15680 F15680 F15680 F15680 F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	274.80 274.80 271.76 271.76 271.76	0.00 0.00 0.00 0.00
15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2	1 Redacted 1 Redacted 1 Redacted 1 Redacted 1 Redacted 1 Redacted 1 Redacted 1 Redacted 1 Redacted 1 Redacted	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT 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 DIRECT PAYMENTS	274.80 274.80 271.76 271.76 271.76 271.76 271.76	0.00 0.00 0.00 0.00 0.00
15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2	I Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	274.80 274.80 271.76 271.76 271.76 271.76 271.76	0.00 0.00 0.00 0.00 0.00 0.00
15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2	1 Redacted 1 Redacted	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	274.80 274.80 271.76 271.76 271.76 271.76 271.76 271.76 271.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00
15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2	Fodacted	Direct Payments Direct Payments	F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	274.80 274.80 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2	Redacted	Direct Payments Direct Payments	F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	274.80 274.80 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2	1 Rodacted	Driect Payments Driect Payments	F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	274.80 274.80 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2	1 Redacted	Direct Payments Direct Payments	F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	274.80 274.80 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2	1 Rodacted	Driect Payments Driect Payments	F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	274.80 274.80 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2	Podacted Podacted	Driect Payments Driect Payments	F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENT	274.80 274.80 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2	Fedacted Fedacted Redacted Fedacted	Direct Payments Direct Payments	F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENT	274.80 274.80 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2		Driect Payments Driect Payments	F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENT	274.80 274.80 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2 15-Mar-2	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENT	274.80 274.80 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-2 15-Mar-2		Driect Payments Driect Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENT	274.80 274.80 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Mar-2 15-Mar-2	Redacted Redacted Redacted Redacted<	Direct Payments Direct Payments	F15580 F15580 F15580 F15580 F15580 F15580 F15580 F15580 F15580 F15580 F15580 F15580 F15580 F15580 F15580 F15580 F15580 F15580	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENT	274.80 274.80 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76	0.00 0.
15-Mar-2 15-Mar-2		Driect Payments Driect Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENT	274.80 274.80 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76 271.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

15-Mar-21	Redacted
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15-Mar-21	Redspot Care Ltd RM Education Ltd
15-Mar-21	Rodwell Engineering Group Ltd
15-Mar-21	Sahara Homes Ltd
15-Mar-21 15-Mar-21	Sherliker Design Shreeji Inc Ltd
15-Mar-21	Star Care Uk Ltd
15-Mar-21	Street Space Supreme Home Care Agency
15-Mar-21 15-Mar-21	Supreme Home Care Agency Supreme Home Care Agency
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15-Mar-21	Supreme Home Care Agency
15-Mar-21 15-Mar-21 15-Mar-21 15-Mar-21	Vibrance
15-Mar-21	Westminster Homecare Limited
15-Mar-21 16-Mar-21	Windsock Co Ltd 8x8 LIK Limited
16-Mar-21	8x8 UK Limited 8x8 UK Limited
	8x8 UK Limited
16-Mar-21 16-Mar-21	8x8 UK Limited 8x8 UK Limited
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16-Mar-21	8x8 UK Limited 8x8 UK Limited
16-Mar-21	8x8 UK Limited
16-Mar-21	A Pamphilon & Sons Ltd
16-Mar-21 16-Mar-21	Ajs Ltd Allen Lane Ltd
	B & B Building London Ltd Barts Health NHS Trust
16-Mar-21	Barts Health NHS Trust BD Corporate Cleaning Ltd
16-Mar-21	BD Corporate Cleaning Ltd
16-Mar-21	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd
16-Mar-21	BD Corporate Cleaning Ltd
16-Mar-21	BD Corporate Cleaning Ltd Berwick Partners - IRG Advisors LLP
16-Mar-21	Berwick Partners - IRG Advisors LLP Berwick Partners - IRG Advisors LLP
16-Mar-21 16-Mar-21	Bowden House School
16-Mar-21	Bowden House School Brett Rounce
	Buildbase Ltd Building on It Ltd
16-Mar-21	Calista Francis Consultants Ltd
	Came Hopps Partnership
16-Mar-21	Castlehurst Consultants Ltd Castlesmith Associates Ltd
16-Mar-21	Chequers Lane Dagenham Limited
16-Mar-21 16-Mar-21	Chosen Services Uk Ltd Crown Promotions and Removals Ltd
16-Mar-21	Crown Promotions and Removals Ltd
16-Mar-21	Crown Promotions and Removals Ltd
16-Mar-21 16-Mar-21	D A B D (UK) Daisy Corporate Services Trading Limited
16-Mar-21	Daisy Corporate Services Trading Limited East London Waste Authority
16-Mar-21	East London Waste Authority EDF Energy 1 Ltd
16-Mar-21	Edge Training & Consultancy Ltd
16-Mar-21	Egbert H Taylor & Company Ltd
16-Mar-21	Farzana Hakim Fay Baker
16-Mar-21	Fleetshield Services Formwork Consulting Ltd
16-Mar-21	Formwork Consulting Ltd G W Commercial Equipment Ltd
16-Mar-21	Gallagher Bassett International Ltd
16-Mar-21	Gowling WLG (UK) LLP
	Gowling WLG (UK) LLP Hampshire Flag Company
16-Mar-21	Hays Recruiting Experts Worldwide
16-Mar-21	History on the Move
16-Mar-21	Iken Business Ltd Iken Business Ltd
16-Mar-21	Independent Living Agency Institute of Government & Public Policy
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Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	271.76	0.00
Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	270.76	0.00
Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	269.80	0.00
Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	269.80	0.00
Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	269.80	0.00
Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	269.80	0.00
Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	269.80	0.00
Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	269.80	0.00
Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES DISABILITIES	DIRECT PAYMENTS	269.80 269.80	0.00
Direct Payments Direct Payments	F16440		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	269.80	0.00
Direct Payments	F16440		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	267.85	0.00
Direct Payments	F16440		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	267.85	0.00
Direct Payments	F10380		CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	264.36	0.00
Direct Payments	F10380		CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	264.00	0.00
Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	263.88	0.00
Carers	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	263.24	0.00
Direct Payments	F10400		CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	262.00	0.00
Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	260.00	0.00
Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	259.00	0.00
Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	257.15	0.00
Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	255.24	0.00
Direct Payments	F15680		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	255.00	0.00
Direct Payments	F11220		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	252.48	0.00
Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	251.00	0.00
Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	250.00	0.00
Commercial Supplier	F12900		SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	15000.00	0.00
Commercial Supplier	F18120 F27520		COMMUNITY SOLUTIONS MY PLACE	WORK & SKILLS LIFECYCLE PUBLIC REALM	ICT HARDWARE VEHICLE REPAIRS AND MAINTENANCE	409.00 456.50	0.00
Commercial Supplier Commercial Supplier	F27520 F12900		SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	456.50	0.00
Commercial Supplier	F14300		STRATEGY & PARTICIPATION		PROFESSIONAL SERVICES - GENERAL	500.00	0.00
Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10000.00	0.00
Commercial Supplier	F12900		SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10000.00	0.00
Commercial Supplier	F01200		CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	6290.46	0.00
Commercial Supplier	F12900		SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	15000.00	0.00
Commercial Supplier	F10380		CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2100.00	0.00
Commercial Supplier	F11580		CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2100.00	0.00
Commercial Supplier	F11580		CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	945.00	0.00
Commercial Supplier	F11580		CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	697.50	0.00
Commercial Supplier	F10380		CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	525.00	0.00
Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	315.00	0.00
Voluntary Organisation	F10620	CENTRAL ITEMS - ADULT SOCIAL CARE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6286.58	0.00
Voluntary Organisation	F10620		CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6286.58	0.00
Commercial Supplier	F12900		SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10000.00	0.00
Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	325.00	0.00
Commercial Supplier	F26090		CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	26131.84	0.00
Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT HARDWARE	2919.45	0.00
Commercial Supplier	F23050	SCHOOLS IT RECHARGE	CORE	CORE SERVICES	ICT HARDWARE	2361.04	0.00
Commercial Supplier	F23050		CORE	CORE SERVICES	ICT HARDWARE	1939.87	0.00
Commercial Supplier	F23050	SCHOOLS IT RECHARGE	CORE	CORE SERVICES	ICT HARDWARE	1375.78	0.00
Commercial Supplier	F23050		CORE	CORE SERVICES	ICT HARDWARE	1371.77	0.00
Commercial Supplier	F23050		CORE	CORE SERVICES	ICT HARDWARE	1279.75	0.00
Commercial Supplier	F23050	SCHOOLS IT RECHARGE	CORE	CORE SERVICES	ICT HARDWARE	1055.83	0.00
Commercial Supplier	F26210		CORE	CORE SERVICES	ICT HARDWARE PROFESSIONAL SERVICES - GENERAL	371.97	0.00
Commercial Supplier	F27560		MY PLACE	PUBLIC REALM		786.68	0.00
Commercial Supplier Commercial Supplier	F00000 F50300		CORPORATE CAPITAL MY PLACE	CAPITAL OUTLAY MY PLACE	CONSTRUCTION INDUSTRY TAX (CIS) CONSULTANCY FEES	13747.35 2062.50	0.00
Commercial Supplier	F00000		CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	2154.00	0.00
NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	4327.08	0.00
Commercial Supplier	F23840		CORE	CORE SERVICES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2243.75	0.00
Commercial Supplier	F23840		CORE	CORE SERVICES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1884.75	0.00
Commercial Supplier	F23840		CORE	CORE SERVICES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1795.00	0.00
Commercial Supplier	F23840		CORE	CORE SERVICES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1166.76	0.00
Commercial Supplier	F18120		COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	R & M MINOR WORKS	753.90	0.00
Commercial Supplier	F18120		COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	R & M MINOR WORKS	610.30	0.00
Commercial Supplier	F20060		BE FIRST	BE FIRST	CONSULTANCY FEES	6300.00	0.00
Commercial Supplier	F20060		BE FIRST	BE FIRST	CONSULTANCY FEES	4500.00	0.00
Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	23970.00	0.00
Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	860.00	0.00
Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	971.93	0.00
Commercial Supplier	F19360			EDUCATION, YOUTH & CHILDCA		692.50	0.00
Commercial Supplier	F18130		COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	7650.00	0.00
Commercial Supplier	F20100		BE FIRST	BEFIRST	LEGAL FEES	2000.00	0.00
Commercial Supplier	F20060		BE FIRST	BE FIRST	CONSULTANCY FEES	7650.00	0.00
Commercial Supplier	F19920		LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	875.00	0.00
Commercial Supplier	F01200		CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT	825701.39	
Commercial Supplier	F11220		CARE & SUPPORT	DISABILITIES	CAPITAL OUTLAY	1232.00	0.00
Commercial Supplier Commercial Supplier	F05200 F26040	HOUSING ADVICE	CAPITAL HRA COMMUNITY SOLUTIONS	CAPITAL HRA SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4493.75 3956.30	0.00
Commercial Supplier	F26040		COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1357.88	0.00
Commercial Supplier	F21360		COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1609.33	0.00
Commercial Supplier	F23410		CORE	CORE SERVICES	MOBILE PHONE COSTS	2168.67	0.00
Commercial Supplier	F23410	IT TELEPHONY SERVICE	CORE	CORE SERVICES	MOBILE PHONE COSTS	-295.00	0.00
Commercial Supplier	F30580		CENTRAL	CENTRAL EXPENSES	LEVIES PAID	1044250.0	
Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE	MY PLACE	ELECTRICITY	300.92	0.00
Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	1750.00	0.00
Commercial Supplier	F29320	PUBLIC REALM - COMPLIANCE, PROJECTS & ADMINISTRATION	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	460.00	0.00
Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	3000.00	0.00
Legal Services	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	500.00	0.00
Commercial Supplier	F27520		MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	5750.00	0.00
Commercial Supplier	F20100		BE FIRST	BE FIRST	CONSULTANCY FEES	1375.00	0.00
Commercial Supplier	F26140		COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	R & M MINOR WORKS	418.00	0.00
Commercial Supplier	F00000		CORPORATE CAPITAL	CAPITAL OUTLAY	LONG TERM PROVISIONS - INSURANCE	30000.00	0.00
Commercial Supplier	F01200		CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3750.00	0.00
Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2555.50	0.00
Commercial Supplier	F28280	BEAM PARKLANDS	STRATEGY & PARTICIPATION		EVENTS	2384.90	0.00
Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	CONSULTANCY FEES	3135.00	0.00
Commercial Supplier	F14340		STRATEGY & PARTICIPATION LAW, GOVERNANCE & HR		PROFESSIONAL SERVICES - GENERAL	600.00	0.00
Commercial Supplier	F25240			LAW & GOVERNANCE	LEGAL FEES	5100.00	0.00
Commercial Supplier	F25240	LEGAL SERVICES COMMISSIONED SERVICES ADVOCACY & ADVICE	LAW, GOVERNANCE & HR	LAW & GOVERNANCE ADULTS COMMISSIONING	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	375.00	0.00
Commercial Supplier Commercial Supplier	F13020 F18280	COMMISSIONED SERVICES ADVOCACY & ADVICE REVENUE AND BENEFITS CENTRAL COSTS	SDI COMMISSIONING COMMUNITY SOLUTIONS	ADULTS COMMISSIONING WELFARE & COLLECTIONS LIFE	PRIVATE CONTRACTORS PAYMENT - OTHER	8419.32	0.00
commercial oupplier	1 10200	REVENUE AND BENEFILO CENTRAL COOLO	COMMONITY SOLUTIONS	WELL ARE & GOLLEG HONS LIFE	CONLENENCE EXPENSES	735.00	0.00

16-Mar-21 Jerram Falkus Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	1529450.7	77 0.00
16-Mar-21 Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	827.37	0.00
16-Mar-21 Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	470.70	0.00
16-Mar-21 Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	454.80	0.00
16-Mar-21 Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	454.40	0.00
16-Mar-21 Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE			PRIVATE CONTRACTORS PAYMENT - OTHER	438.72	0.00
16-Mar-21 Kelwel Care Ltd 16-Mar-21 Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	376.80 303.00	0.00
16-Mar-21 Kelwel Care Ltd 16-Mar-21 Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE			PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	269.41	0.00
16-Mar-21 Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	261.00	0.00
16-Mar-21 Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	255.00	0.00
16-Mar-21 Landscape Supply Company	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE		GROUNDS MAINTENANCE	2096.06	0.00
16-Mar-21 Lee Valley Regional Park Authority	Commercial Supplier	F30580	OTHER OPERATING EXPENDITURE	CENTRAL		LEVIES PAID	9987.20	0.00
16-Mar-21 London Protection Services Ltd (LPS)	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST		CONSULTANCY FEES	2520.00	0.00
16-Mar-21 London Protection Services Ltd (LPS)	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST		CONSULTANCY FEES	2520.00	0.00
16-Mar-21 London Protection Services Ltd (LPS)	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST		CONSULTANCY FEES	2520.00	0.00
16-Mar-21 London Protection Services Ltd (LPS)	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	2520.00	0.00
16-Mar-21 London Protection Services Ltd (LPS)	Commercial Supplier	F20110	BE FIRST FEASIBILITIES			CONSULTANCY FEES	2520.00	0.00
16-Mar-21 London Protection Services Ltd (LPS)	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	2520.00	0.00
16-Mar-21 Madeleine F White	Non Commercial Supplier	F14870	PEN TO PRINT			ADVERTISING, PUBLICITY AND MARKETING	2500.00	0.00
16-Mar-21 Manor Infants School 16-Mar-21 Marlborough Surfacing Ltd	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF		CAPITAL OUTLAY	2180.00	0.00
	Commercial Supplier	F00000 F20090	CORPORATE BS CAPITAL COMMISSIONING & DELIVERY	CORPORATE CAPITAL BE FIRST		CONSTRUCTION INDUSTRY TAX (CIS) CONSULTANCY FEES	5043.73 13950.00	0.00
16-Mar-21 Mott MacDonald Ltd 16-Mar-21 Mott MacDonald Ltd	Commercial Supplier Commercial Supplier	F05200	CAPITAL COMMISSIONING & DELIVERY CAPITAL HRA BS	CAPITAL HRA		CONSULTANCY FEES CAPITAL OUTLAY	1659.00	0.00
16-Mar-21 New City College	Commercial Supplier	F61240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	5663.86	0.00
16-Mar-21 New Generation Publishing Ltd	Commercial Supplier	F14870	PEN TO PRINT			BOOKS, PUBLICATIONS AND RESOURCES	503.68	0.00
16-Mar-21 NHS Barking & Dagenham CCG	Commercial Supplier	F13580	BETTER CARE FUND - CENTRALLY HELD ITEMS	CARE & SUPPORT		PAYMENT TO HEALTH AUTHORITIES	773056.17	
16-Mar-21 Nu Kleen Services Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE		PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	608.49	0.00
16-Mar-21 P S Building Supplies Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1736.00	0.00
16-Mar-21 Participatory City Foundation	Non Commercial Supplier	F25370	EVERYONE EVERY DAY	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	75000.00	0.00
16-Mar-21 Paush Ltd	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	360.00	0.00
16-Mar-21 Paush Ltd	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	360.00	0.00
16-Mar-21 Post Office Ltd Payout	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	2642.52	0.00
16-Mar-21 Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	F24080	HR STRATEGY SERVICES			STAFF OTHER EXPENSES	1829.00	0.00
16-Mar-21 Pro-Servicing Ltd	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	HEALTH AND SAFETY WORKS	604.00	0.00
16-Mar-21 Randall Contracting Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL		CONSTRUCTION INDUSTRY TAX (CIS)	40000.00	
16-Mar-21 Redden Court School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM			PRIVATE CONTRACTORS PAYMENT - OTHER	540.00	0.00
16-Mar-21 Redspot Care Ltd 16-Mar-21 Riverston School	Commercial Supplier Non Commercial Supplier	F11580 F60000	MENTAL HEALTH SUPPORT SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	CARE & SUPPORT DEDICATED SCHOOLS GRANT		PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	1268.40 12580.00	0.00
16-Mar-21 Rosemont Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	12580.00	
16-Mar-21 Rosemont Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PATMENT	7761.88	0.00
16-Mar-21 Saadia I td t/a 24-7 Healthcare	Commercial Supplier	F01200	CAPITAL GRE BS	CAPITAL GRF		CAPITAL OUTLAY	60000.00	
16-Mar-21 Smart Teachers Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT		AGENCY STAFF	460.00	0.00
16-Mar-21 Southern Communications Corporate Solutions Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE		ICT MAINTENANCE AND SUPPORT	3805.54	0.00
16-Mar-21 St Michael's Primary School and Nursery (Colchester)	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM			PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
16-Mar-21 Stephenson Harwood LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1414.00	0.00
16-Mar-21 Stone Housing Estates Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2094.20	0.00
16-Mar-21 Teamviewer Gmbh	Commercial Supplier	F23480	ELEVATE HOLDING	CORE		ICT MAINTENANCE AND SUPPORT	1438.80	0.00
16-Mar-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	811.58	0.00
16-Mar-21 Tradewind Recruitment	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT		AGENCY STAFF	1532.50	0.00
16-Mar-21 United Living (South) Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL		CONSTRUCTION INDUSTRY TAX (CIS)	192648.25	
16-Mar-21 Valence Primary School	Local Authority Services	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SECURITY OF PREMISES	615.00	0.00
16-Mar-21 Virtus Security Ltd 16-Mar-21 Whitefield Academy Trust	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	656.00	0.00
16-Mar-21 Wondward Technical Services Ltd	Commercial Supplier Commercial Supplier	F60040 F25270	HIGH NEEDS TOP UPS - OB FILM OFFICE - TRADING UNIT	CORE		PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	7416.67 307.50	0.00
17-Mar-21 Ace Welding & Powder Coating Services	Commercial Supplier	F50540	LANDLORD SERVICES AREA B			R & M MINOR WORKS	1281.20	0.00
17-Mar-21 Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH			STAFF OTHER EXPENSES	525.00	0.00
17-Mar-21 Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT			CONSULTANCY FEES	1386.00	0.00
17-Mar-21 Alliance Leisure Services Limited	Commercial Supplier	F00000	CORPORATE BS			CAPITAL OUTLAY	3500.00	0.00
17-Mar-21 Alpine Resources Uk Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	2154.00	0.00
17-Mar-21 Ask Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	520.00	0.00
17-Mar-21 Askews and Holts Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS		BOOKS, PUBLICATIONS AND RESOURCES	737.54	0.00
17-Mar-21 BD Together Ltd	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS		CATERING AND VENDING SUPPLIES	69413.03	
17-Mar-21 BD Together Ltd	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS		CATERING AND VENDING SUPPLIES	-6079.74	0.00
17-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF		CAPITAL OUTLAY	9102.00	0.00
17-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA		CAPITAL OUTLAY	2600.01	0.00
17-Mar-21 Be First (Regeneration) Ltd 17-Mar-21 Caremark (M & C Care Services Ltd)	Commercial Supplier Commercial Supplier	F01200 F10660	CAPITAL GRF BS KALLAR LODGE	CAPITAL GRF CARE & SUPPORT		CAPITAL OUTLAY AGENCY STAFF	390.00 2942.86	0.00 0.00
17-Mar-21 Carers of Barking & Dagenham	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING		PRIVATE CONTRACTORS PAYMENT - OTHER	8000.00	0.00
17-Mar-21 Carers of Barking & Dagermann 17-Mar-21 Christopher's Place (Modaamana Ltd)	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL		VAT DEBTOR (INPUT TAX)	2872.00	0.00
17-Mar-21 Civica Election Services Ltd	Commercial Supplier	F25080	ELECTORAL REGISTRATION			PRINTING	304.50	0.00
17-Mar-21 Civica UK Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE		ICT MAINTENANCE AND SUPPORT	7498.48	0.00
17-Mar-21 Claire Buss	Non Commercial Supplier	F14870	PEN TO PRINT		UNIVERSAL LIFECYCLE	ICT MAINTENANCE AND SUPPORT	500.00	0.00
17-Mar-21 Clearview Window Cleaning Service Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	850.00	0.00
17-Mar-21 Clearview Window Cleaning Service Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING		MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	850.00	0.00
17-Mar-21 Comfort Lodge Services (Uk) Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1077.00	0.00
17-Mar-21 Cornerstone Property Assets Ltd	Commercial Supplier	F17880	CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS			PROFESSIONAL SERVICES - GENERAL	2800.00	0.00
17-Mar-21 Cornerstone Property Assets Ltd 17 Mar 21 Davise Rustee Sweetlaws Ltd	Commercial Supplier	F17880 F01200	CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS CAPITAL GRF BS			PROFESSIONAL SERVICES - GENERAL	1400.00	0.00
17-Mar-21 Davies Burton Sweetlove Ltd 17-Mar-21 Daynight Pharmacy	O a second at O an all as		CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF ADULTS COMMISSIONING	CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	507.50	
	Commercial Supplier		DUBUIC HEALTH COMMISSIONED PROCRAMMES HEALTHY H					
	NHS/Medical Bodies	F13290	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LI	COMMISSIONING			694.90 5236.80	0.00
17-Mar-21 Distance Learning College & Training	NHS/Medical Bodies Commercial Supplier	F13290 F18120	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LII ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	STAFF DEVELOPMENT AND TRAINING	5236.80	0.00
	NHS/Medical Bodies	F13290 F18120 F60040	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LI	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	WORK & SKILLS LIFECYCLE HIGH NEEDS	STAFF DEVELOPMENT AND TRAINING PROFESSIONAL SERVICES - GENERAL	5236.80 525.00	0.00 0.00
17-Mar-21 Distance Learning College & Training 17-Mar-21 EG (Training) Ltd	NHS/Medical Bodies Commercial Supplier Commercial Supplier	F13290 F18120	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LII ADULT COLLEGE HIGH NEEDS TOP UPS - OB PUBLIC REALM - COMPLIANCE, PROJECTS & ADMINISTRATION COMMERCIAL	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	WORK & SKILLS LIFECYCLE HIGH NEEDS PUBLIC REALM	STAFF DEVELOPMENT AND TRAINING	5236.80	0.00 0.00 0.00
17-Mar-21 Distance Learning College & Training 17-Mar-21 Egbert H Taylor & Company Ltd 17-Mar-21 Egbert H Taylor & Company Ltd 17-Mar-21 Elevate East London 17-Mar-22 Everest Independent Estate Agent	NHS/Medical Bodies Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F13290 F18120 F60040 F29320 F23450 F26040	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LII ADULT COLLEGE HIGH NEEDS TOP UPS - OB PUBLIC REALM - COMPLIANCE, PROJECTS & ADMINISTRATION COMMERCIAL HOUSING ADVICE	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT MY PLACE CORE COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE HIGH NEEDS PUBLIC REALM CORE SERVICES SUPPORT LIFECYCLE	STAFF DEVELOPMENT AND TRAINING PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	5236.80 525.00 3515.00 229724.26 1600.00	0.00 0.00 0.00 6 0.00 0.00
17-Mma-21 Distance Learning College & Training 17-Mma-21 E.G (Training) LE 17-Mma-21 E.G (Training) LE 17-Mma-21 Elevate East London 17-Mma-21 Elevate East London 17-Mma-21 Evenycare Romford	NHS/Medical Bodies Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F13290 F18120 F60040 F29320 F23450 F26040 F11220	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LII ADULT COLLEGE HIGH NEEDS TOP UPS - OB PUBLIC REALM - COMPLIANCE, PROJECTS & ADMINISTRATION COMMERCIAL HOUSING ADVICE LEARNING DIXABILITIES SUPPORT	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT MY PLACE CORE COMMUNITY SOLUTIONS CARE & SUPPORT	WORK & SKILLS LIFECYCLE HIGH NEEDS PUBLIC REALM CORE SERVICES SUPPORT LIFECYCLE DISABILITIES	STAFE DEVELOPMENT AND TRAINING PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	5236.80 525.00 3515.00 229724.26 1600.00 3045.00	0.00 0.00 0.00 6 0.00 0.00 0.00
17-Mar-21 Distance Learning College & Training 17-Mar-21 Eg/Tarining Ld 17-Mar-21 Eg/bart H Taylor & Company Lld 17-Mar-21 Elevate East London 17-Mar-21 Evenst Independent Estate Agent 17-Mar-21 Evenycare Romford 17-Mar-21 Evenycare Romford	NHS/Medical Bodies Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F13290 F18120 F60040 F29320 F23450 F26040 F11220 F11220	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LII ADULT COLLEGE HIGH NEEDS TOP UPS - OB PUBLIC REALM - COMPLIANCE, PROJECTS & ADMINISTRATION COMMERCIAL HOUSING ADVICE LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT MY PLACE CORE COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT	WORK & SKILLS LIFECYCLE HIGH NEEDS PUBLIC REALM CORE SERVICES SUPPORT LIFECYCLE DISABILITIES	STAFF DEVELOPMENT AND TRAINING PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	5236.80 525.00 3515.00 229724.26 1600.00 3045.00 3045.00	0.00 0.00 0.00 6 0.00 0.00 0.00 0.00 0.0
17-Mar-21 Distance Learning College & Training 17-Mar-21 E G (Training) LE 17-Mar-21 E G (Training) LE 17-Mar-21 Elevate East London 17-Mar-21 Elevate East London 17-Mar-21 Evenycare Romford 17-Mar-21 Evenycare Romford	NHS/Medical Bodies Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F13290 F18120 F60040 F29320 F23450 F26040 F11220 F11220 F11220	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LI ADULT COLLEGE HIGH NEEDS TOP UPS - OB PUBLIC REALM - COMPLIANCE, PROJECTS & ADMINISTRATION COMMERCIAL HOUSING ADVICE, PROJECTS & ADMINISTRATION LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT MY PLACE CORE COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	WORK & SKILLS LIFECYCLE HIGH NEEDS PUBLIC REALM CORE SERVICES SUPPORT LIFECYCLE DISABILITIES DISABILITIES DISABILITIES	STAFF DEVELOPMENT AND TRAINING PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL CONSULTARCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	5236.80 525.00 3515.00 229724.26 1600.00 3045.00 3045.00 3045.00	0.00 0.00 0.00 6 0.00 0.00 0.00 0.00 0.0
17-Mar-21 Distance Learning College & Training 17-Mar-21 EG (Training) LEG 17-Mar-21 Elevate East London 17-Mar-21 Elevate East London 17-Mar-21 Evenycare Romford 17-Mar-21 Evenycare Romford 17-Mar-21 Evenycare Romford 17-Mar-21 Evenycare Romford	NHS/Medical Bodies Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F13290 F18120 F60040 F29320 F23450 F26040 F11220 F11220 F11220 F11220	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LII ADULT COLLEGE HIGH NEEDS TOP UPS - OB PUBLIC REALM - COMPLIANCE, PROJECTS & ADMINISTRATION COMMERCIAL HOUSING ADVICE LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT MY PLACE CORE COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	WORK & SKILLS LIFECYCLE HIGH NEEDS PUBLIC REALM CORE SERVICES SUPPORT LIFECYCLE DISABILITIES DISABILITIES DISABILITIES DISABILITIES	STAFF DEVELOPMENT AND TRAINING PROFESSIONAL SERVICES - GENERAL CONSULTANCY FES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	5236.80 525.00 3515.00 229724.26 1600.00 3045.00 3045.00 3045.00 3045.00	0.00 0.00 6 0.00 0.00 0.00 0.00 0.00 0.0
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17-Mma-21 Distance Learning College & Training 17-Mma-21 EgO (Training) LE 17-Mma-21 EgO (Training) LE 17-Mma-21 Elevate East London 17-Mma-21 Elevate East London 17-Mma-21 Evenycare Romford 17-Mma-21 Evenycare Romford 17-Mma-21 Evenycare Romford 17-Mma-21 Evenycare Romford 17-Mma-21 First Care Lodge Ltd 17-Mma-21 Greensis Recruitment Agency Ltd	NHS/Medical Bodies Commercial Supplier Commercial Supplier	F13290 F18120 F60040 F29320 F23450 F23450 F11220 F11220 F11220 F11220 F14290 F14290 F14380 F10380 F10380 F10380 F10380 F10380 F10280 F10280 F10200 F27600	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LI ADULT COLLEGE HIGH NEEDS TOP UPS - OB PUBLIC REALM - COMPLIANCE, PROJECTS & ADMINISTRATION COMMERCIAL HOUSING ADVICE LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT COMMISSIONED SERVICES - OLDER PEOPLE HEAD OF SUPPORT PHYSICAL SUPPORT P	COMMUNITY SOLUTIONS DEDICATE DSCHOOLS GRANT MY PLACE CORE COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING	WORK & SKILLS LIFECYCLE HIGH NEEDS PUBLIC REALM CORE SERVICES SUPPORT LIFECYCLE DISABILITIES DISABILITIES DISABILITIES ADULTS COMMISSIONING ADULTS COMMISSIONING SUPPORT LIFECYCLE ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	STAFF DEVELOPMENT AND TRAINING PROFESSIONAL SERVICES - GENERAL CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY HELTH AND SAFETY WORKS VEHICLE REPAIRS AND MAINTENANCE PRIVATE CONTRACTORS PAYMENT - OTHER	5236.80 525.00 3315.00 229724.26 1600.00 3045.00 3045.00 3045.00 31412.50 18550.14 4647.90 2094.88 1018.34 11647.06	0.00 0.00 0.00 6 0.00
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17-Mma-21 Distance Learning College & Training 17-Mma-21 EgO (Training) Ltd 17-Mma-21 Egorta Thaylor & Company Ltd 17-Mma-21 Elevate East London 17-Mma-21 Evenycare Romford 17-Mma-21 Evenycare Romford 17-Mma-21 Evenycare Romford 17-Mma-21 Evenycare Romford 17-Mma-21 Evenycare Romford 17-Mma-21 First Care Lodge Ltd 17-Mma-21 Genesis Recruitment Agency Ltd 17-Mma-21 Greenham Traing Ltd 17-Mma-21 Highway Espress Ltd 17-Mma-21 Highway Espress Ltd	NHS/Nedical Bodies Commercial Supplier Commercial Supplier	F13290 F18120 F60040 F29320 F28450 F11220 F11220 F11220 F11220 F11220 F12900 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10280 F172700 F17220	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LI ADULT COLLEGE HIGH NEEDS TOP UPS - OB PUBLIC REALM - COMPLIANCE, PROJECTS & ADMINISTRATION COMMERCIAL HOUSING ADVICE LEARNING DISABILITES SUPPORT LEARNING DISABILITES SUPPORT LEARNING DISABILITES SUPPORT COMMISSIONED SERVICES - OLDER PEOPLE HEAD OF SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES CAPITAL GRF BS STREET CARE - HIGHWAYS REACTIVE MAINTENANCE EXPLOITATION TEAM COMMISSIONED SERVICES - OLDER PEOPLE	COMMUNITY SOLUTIONS DEDICATE DSCHOOLS GRANT MY PLACE CORE COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING	WORK & SKILS LIFECYCLE HIGH NEEDS OKE SERVICES SUPPORT LIFECYCLE DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES ADULTS COMMISSIONING SUPPORT LIFECYCLE ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT HIGH NEEDS CAPITAL GRF MY PLACE CHILDRENS CARE & SUPPORT ADULTS COMMISSIONING PUBLIC HEALTH	STAFF DEVELOPMENT AND TRAINING PROFESSIONAL SERVICES - GENERAL CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY HELTH AND SAFETY WORKS VEHICLE REPAIRS AND MAINTENANCE PRIVATE CONTRACTORS PAYMENT - OTHER	5236.80 525.00 3315.00 229724.22 1800.00 3045.00 3045.00 3045.00 3045.00 3195.00 3195.01 4855.014 4647.90 2094.88 1018.34 11647.06 4500.66 379.00 500.00	0.00 0.00

17-Mar-21 Inclusive Care Support Ltd 17-Mar-21 Institute for Outdoor Learning 17-Mar-21 Islington Council 17-Mar-21 J R Accounts 17-Mar-21 JELANI LTD 17-Mar-21 K.T. Jud Social Care Services Ltd 17-Mar-21 Kemfa Services Ltd 17-Mar-21 Konica Minolta Business Solutions (UK) Ltd 17-Mar-21 Leon Glenister 17-Mar-21 Leon Glenister 17-Mar-21 Longbridge Lodge Ltd 17-Mar-21 Marlborough Surfacing Ltd 17-Mar-21 Marlborough Surfacing Ltd 17-Mar-21 Mosaic Art I td 17-Mar-21 MS Estates 17-Mar-21 National Trust 17-Mar-21 New Generation Energy Ltd 17-Mar-21 Opinion Research Services Ltd 17-Mar-21 Phil's Removals & Deliveries 17-Mar-21 Phil's Removals & Deliveries 17-Mar-21 Platform Support Services 17-Mar-21 Post Office I td Payout 17-Mar-21 Prospera Consulting Ltd 17-Mar-21 Protocol Education Ltd 17-Mar-21 Protocol Education Ltd 17-Mar-21 Quinton Green 17-Mar-21 Quinton Green 17-Mar-21 Redacted 17-Mar-21 Redacted 17-Mar-21 Redacted 17-Mar-21 Reducted 17-Mar-21 Redacted 17-Mar-21 Redacted 17-Mar-21 Redacted 17-Mar-21 Redacted 17-Mar-21 Redacted 17-Mar-21 Richard Beddoe 17-Mar-21 Rosemont Care Ltd 17-Mar-21 Rosemont Care Ltd 17-Mar-21 Rosemont Care Ltd 17-Mar-21 Rosemont Care Ltd 17-Mar-21 SENCare Recruitmen 17-Mar-21 Sigma Pharmaceuticals Plo 17-Mar-21 Stantec UK Limited 17-Mar-21 Star Care Uk Ltd 17-Mar-21 Summit Lodge Ltd 17-Mar-21 SWA Chartered Surveyors 17-Mar-21 TCP (Training, Consultancy & Practice) Ltd 17-Mar-21 Thames Life 17-Mar-21 The Ben Kinsella Trust 17-Mar-21 Thermoserve Ltd 17-Mar-21 Topaz Care and Support Company Limited 17-Mar-21 Trinity School 17-Mar-21 Tripod Partners 17-Mar-21 Uk Power Networks (Operations) Ltd 17-Mar-21 Ultimate Fire and Security Systems Ltd 17-Mar-21 Vanquish Technologies Ltd 17-Mar-21 Wates Construction Ltd 17-Mar-21 What if Solutions Ltd 17-Mar-21 Woodland Building and Ground Works Ltd 17-Mar-21 Xerox (UK) Ltd 18-Mar-21 1st Steps Day Nursery 18-Mar-21 1st Steps Day Nursery 18-Mar-21 Abc Pre-School 18-Mar-21 Abc Pre-School 18-Mar-21 Acorn Security Locksmiths Ltd t/a Keyhole Kate's 18-Mar-21 Adilisys 18-Mar-21 Aid Training & Operations Ltd 18-Mar-21 Alamiyah Pre-school 18-Mar-21 All Saints Catholic School and Technology College 18-Mar-21 Allen Lane Ltd 18-Mar-21 Arc Group London Ltd 18-Mar-21 ARP Research Ltd 18-Mar-21 Asphaltic Ltd 18-Mar-21 Avance Care Services 18-Mar-21 Baily Garner LLP 18-Mar-21 Baily Garner LLP 18-Mar-21 Barking Abbey School 18-Mar-21 Barney Rears Nursery 18-Mar-21 Barney Bears Nursery 18-Mar-21 Barts Health NHS Trust 18-Mar-21 Barts Health NHS Trust 18-Mar-21 BD Together Ltd 18-Mar-21 Beacon Pre-School 18-Mar-21 Beacon Pre-School 18-Mar-21 Becontree Primary School 18-Mar-21 Becontree Primary School 18-Mar-21 Becontree Primary School 18-Mar-21 Becontree Primary School

Commercial Supplier F11220 F19320 Voluntary Organisation Local Authority Services F16170 Commercial Supplier F21400 Commercial Supplier F12020 Commercial Supplie F15800 Commercial Supplie F10380 Commercial Supplier F21680 Legal Services F15680 Legal Services F15680 Commercial Supplier F12900 Commercial Supplie F27840 Commercial Supplier F27760 Commercial Supplie F01200 Commercial Supplie F26040 Commercial Supplie F14380 Commercial Supplie F28400 Commercial Supplie F25360 F14860 Commercial Supplie Commercial Supplie F14860 Commercial Supplie F12900 Commercial Supplier F12500 Commercial Supplie F11700 Commercial Supplier F60040 F60040 Commercial Supplie F12320 F12320 Non Commercial Supplier F23360 Carers Direct Payments F12900 F10400 F12900 F12900 Non Commercial Supplier F26040 F15880 Non Commercial Supplier Non Commercial Supplier F11700 F12900 Legal Services F15240 Commercial Supplie F10380 Commercial Supplier F10380 Commercial Supplier F12900 Commercial Supplier F11580 Non Commercial Supplie F60760 Commercial Supplier F13900 Commercial Supplier F00000 Commercial Supplier F10380 Commercial Supplier F12900 Legal Services F50310 ommercial Supplier F19920 Non Commercial Supplier F13540 Commercial Supplier F12320 Commercial Supplier F01200 Commercial Supplie F12900 Local Authority Services F01200 Commercial Supplier F15400 Commercial Supplie F27880 Commercial Supplier E17000 Commercial Supplie F18120 Commercial Supplier F01200 Commercial Supplie F18840 Commercial Supplier F01200 Commercial Supplie F15360 Commercial Supplier F60160 Commercial Supplie F60200 Commercial Supplie F60160 Commercial Supplie F60200 F26280 Commercial Supplie Commercial Supplier F25290 F24000 Commercial Supplie F60160 F01100 Commercial Supplier Local Authority Services Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services E60800 Local Authority Services F23300 Commercial Supplier F50300 Commercial Supplie F00000 Commercial Supplier E50660 Commercial Supplie F01200 Commercial Supplier F15640 Commercial Supplier F01200 Commercial Supplier F01200 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services E60800 Local Authority Services F01100 Local Authority Services E61900 Local Authority Services F23300 Commercial Supplier E60160 Commercial Supplie F60200 NHS/Medical Bodies F13300 NHS/Medical Bodie F13300 Commercial Supplier F60800 Commercial Supplie F60160 Commercial Supplier F60200 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F60160 F01100 Local Authority Services

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LEARNING DISABILITIES SUPPORT

PRIVATE CONTRACTORS PAYMENT - OTHER CARE & SUPPORT DISABILITIES 820.00 EDUCATION, YOUTH & CHILDC EDUCATION, YOUTH & CHILDCAI PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 278.00 COMMUNITY SOLUTIONS INTERVENTION LIFECYCLE CLOTHES, UNIFORM AND LAUNDRY 2575.00 CORE SDI COMMISSIONING PROFESSIONAL SERVICES - GENERAL FINANCE 1000.00 CHILDREN'S COMMISSIONING PRIVATE CONTRACTORS PAYMENT - OTHER 700.00 CARE & SUPPORT CHILDREN'S CARE & SUPPORT CLOTHES, UNIFORM AND LAUNDRY HOME CARE - PRIVATE CONTRACTORS PAYMENT 2100.00 CARE & SUPPORT ADUI T'S CARE & SUPPORT 2128.00 PHOTOCOPYING MY PLACE MY PLACE 2434.93 DISABILITIES LEGAL FEES 2575.00 DISABILITIES LEGAL FEES 1275.00 SDI COMMISSIONING ADULTS COMMISSIONING PRIVATE CONTRACTORS PAYMENT - OTHER 1077.00 MY PLACE MY PLACE R & M MINOR WORKS 27800.69 R & M MINOR WORKS MY PLACE MY PLACE 9137.58 CAPITAL GRE CAPITAL GRE CAPITAL OUTLAY 2500.00 COMMUNITY SOLUTIONS SUPPORT LIFECYCLE PRIVATE CONTRACTORS PAYMENT - OTHER 1700.00 STRATEGY & PARTICIPATION CUILTURE & RECREATION PREMISES INSURANCE 16025.00 STRATEGY & PARTICIPATION CULTURE & RECREATION PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 925.00 STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES CONSULTANCY FEES 8997.50 COMMUNITY SOLUTIONS UNIVERSAL LIFECYCLE PRIVATE CONTRACTORS PAYMENT - OTHER 650.00 COMMUNITY SOLUTIONS LINIVERSAL LIFECYCLE PRIVATE CONTRACTORS PAYMENT - OTHER 350.00 SDI COMMISSIONING ADULTS COMMISSIONING PRIVATE CONTRACTORS PAYMENT - OTHER 2872.00 634.36 600.00 CARE & SUPPORT CHILDREN'S CARE & SUPPORT CATERING AND VENDING SUPPLIES CARE & SUPPORT ADULT'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER DEDICATED SCHOOLS GRANT HIGH NEEDS PROFESSIONAL SERVICES - GENERAL 300.00 DEDICATED SCHOOLS GRANT HIGH NEEDS PROFESSIONAL SERVICES - GENERAL 300.00 LAW, GOVERNANCE & HR ENFORCEMENT PRIVATE CONTRACTORS PAYMENT - OTHER 3265.00 LAW, GOVERNANCE & HR MY PLACE ENFORCEMENT MY PLACE PRIVATE CONTRACTORS PAYMENT - OTHER RENTS PAYABLE 1500.00 3000.00 PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS SDI COMMISSIONING CARE & SUPPORT ADULTS COMMISSIONING ADULT'S CARE & SUPPORT 2154.00 1971.31 PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER SDI COMMISSIONING ADUITS COMMISSIONING 1795.00 ADULTS COMMISSIONING SDI COMMISSIONING 1436.00 COMMUNITY SOLUTIONS SUPPORT LIFECYCLE PRIVATE CONTRACTORS PAYMENT - OTHER 1400.00 CHILDREN'S CARE & SUPPORT CONSULTANCY FEES 475.00 CARE & SUPPORT CARE & SUPPORT ADUILT'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER 400.00 SDI COMMISSIONING ADULTS COMMISSIONING PRIVATE CONTRACTORS PAYMENT - OTHER 359.00 CARE & SUPPORT CHILDREN'S CARE & SUPPORT LEGAL FEES 950.00 CARE & SUPPORT ADULT'S CARE & SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT 43549.74 CARE & SUPPORT ADULT'S CARE & SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT 5857.92 SDI COMMISSIONING ADULTS COMMISSIONING ADULT'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER 3500.00 PRIVATE CONTRACTORS PAYMENT - OTHER CARE & SUPPORT 982.42 DEDICATED SCHOOLS GRANT HIGH NEEDS AGENCY STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 680.00 UNIVERSAL LIFECYCLE COMMUNITY SOLUTIONS 3944 40 CORPORATE CAPITAL CAPITAL OUTLAY ADULT'S CARE & SUPPORT CAPITAL OUTLAY HOME CARE - 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EARLY YEARS PURCHASE - EQUIRMENT EURNITURE AND MATERIALS 10929.60 10771.04 SCHOOLS EDUCATION SCHOOLS EDUCATION GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE

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18-Mar-21 Recontree Primary School 18-Mar-21 Becontree Primary School 18-Mar-21 Bluebird Care (Barking and Dagenham) 18-Mar-21 Bowden House School 18-Mar-21 British Gas Business 18-Mar-21 C Abbott Ltd 18-Mar-21 Calford Seaden LLP 18-Mar-21 Calvary Greatfields Day Nursery 18-Mar-21 Calvary Greatfields Day Nursery 18-Mar-21 Carers of Barking & Dagenham 18-Mar-21 Chadwell Heath Nurserv 18-Mar-21 Chadwell Heath Nurser 18-Mar-21 Chestnut Nurserv School Ltd 18-Mar-21 Chestnut Nursery School I td 18-Mar-21 Chestnut Nursery School Ltd 18-Mar-21 Chestnut Nursery School Ltd 18-Mar-21 Childville Afterschool Services St Johns 18-Mar-21 Childville Afterschool Services St Johns 18-Mar-21 Childville Pre-School 18-Mar-21 CMS Mailing Solutions Ltd 18-Mar-21 Crowned Kids Nurserv 18-Mar-21 Crowned Kids Nursery 18-Mar-21 CSG Ushers I td 18-Mar-21 D & B Motors 18-Mar-21 Dagenham Park C Of E School 18-Mar-21 Dawsonrentals Bus & Coach Ltd 18-Mar-21 Dorothy Barley Infants School 18-Mar-21 Dorothy Barley Junior Academy 18-Mar-21 East London UTC Ltd 18-Mar-21 Eastbury Primary School 18-Mar-21 Eastbury Primary School 18-Mar-21 Eastbury Primary School 18-Mar-21 EKO Trust 18-Mar-21 Eleanor Smith School t/a Eko Pathways 18-Mar-21 Elm Lane Day Nursery 18-Mar-21 Elm Lane Day Nursery 18-Mar-21 Elutec 18-Mar-21 Ernst and Young LLP 18-Mar-21 Farm Kennels Ltd 18-Mar-21 Farm Kennels Ltd 18-Mar-21 Farm Kennels Ltd 18-Mar-21 Farm Kennels I td 18-Mar-21 Farm Kennels Ltd 18-Mar-21 Five Elms Primary School 18-Mar-21 Five Elms Primary School 18-Mar-21 Five Flms Primary School 18-Mar-21 Five Elms Primary School 18-Mar-21 Five Elms Primary School 18-Mar-21 Five Elms Primary School 18-Mar-21 Five Flms Primary School 18-Mar-21 Five Elms Primary School 18-Mar-21 Frame Projects Ltd 18-Mar-21 Furze Infant School 18-Mar-21 Furze Infant School 18-Mar-21 Furze Infant School 18-Mar-21 Furze Infant School 18-Mar-21 Eurze Infant School 18-Mar-21 Furze Infant School 18-Mar-21 Eurze Infant School 18-Mar-21 G W Commercial Equipment Ltd 18-Mar-21 George Carey Church of England Primary School 18-Mar-21 George Carey Church of England Primary School 18-Mar-21, George Carey Church of England Primary School 18-Mar-21 George Carev Church of England Primary School 18-Mar-21 Godwin Primary School

Local Authority Services E01100 Local Authority Services F23300 Commercial Supplier F11580 Local Authority Services F19570 Commercial Supplier F60800 Commercial Supplie F14380 Commercial Supplier E20090 Commercial Supplie F60160 Commercial Supplier F60200 Commercial Supplier F11580 Commercial Supplier F60160 Commercial Supplie E60200 Commercial Supplier F60160 Commercial Supplier F60160 Commercial Supplier F60160 Commercial Supplie E60160 Commercial Supplie F60160 Commercial Supplie F60160 F60160 Commercial Supplie Commercial Supplie E60200 Commercial Supplie F60200 Commercial Supplie F60200 Commercial Supplie F60200 Commercial Supplier F60200 Commercial Supplie F60200 Commercial Supplier F60160 Commercial Supplie F60200 Commercial Supplier F60200 Commercial Supplie F60160 F60200 Commercial Supplie Commercial Supplier F60160 F60160 Commercial Supplie Commercial Supplie F60200 Commercial Supplie F60160 Commercial Supplie E60200 F18280 Commercial Supplie Commercial Supplie F60160 Commercial Supplie F60200 Commercial Supplie F26360 Commercial Supplier F27520 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F61900 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F23300 Commercial Supplier F29480 Local Authority Services F01100 Local Authority Services F60160 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F23300 Local Authority Services F61860 Commercial Supplier E00000 Local Authority Services F60160 Local Authority Services F61860 Local Authority Services F23300 Non Commercial Supplier F61940 Non Commercial Supplie F23300 F60160 Commercial Supplier Commercial Supplier F60200 Commercial Supplier F00000 Commercial Supplier F13540 Commercial Supplie F27080 F27080 F27080 Commercial Supplier Commercial Supplie Commercial Supplie F27080 Commercial Supplier F27080 Local Authority Services F01100 Local Authority Services F61860 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F60160 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F23300 Commercial Supplier F20010 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services E60160 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F23300 Commercial Supplier F10660 Local Authority Services F01100 Local Authority Services F61860 Local Authority Services E01100 Local Authority Services F01100 Local Authority Services F60160 Local Authority Services F01100 Local Authority Services F23300 Local Authority Services F01100 F01100 Local Authority Services Local Authority Services F61860 Local Authority Services F60160 Local Authority Services F01100 F01100 Local Authority Services

SCHOOLS EDUCATION COMSOLS COVID WINTER GRANT MENTAL HEALTH SUPPORT LAC PUPIL PREMIUM ERKENWALD CAMPUS EASTBURY MANOR HOUSE CAPITAL COMMISSIONING & DELIVERY NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS MENTAL HEALTH SUPPORT NURSERY EDUCATION FXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS REVENUE AND BENEFITS CENTRAL COSTS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS GROUNDS MAINTENANCE ARBORICUI TURE FRIZLANDS DEPOT TRANSPORT WORKSHOP SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SECONDARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS COVID WINTER GRANT FLEET MANAGEMENT TEAM SCHOOLS, EDUCATION, COMSOLS NURSERY EDUCATION SCHOOLS EDUCATION COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS COVID WINTER GRANT PRIMARY SCHOOL - ARP PROVISION CORPORATE BS NURSERY EDUCATION PRIMARY SCHOOL - ARP PROVISION COVID WINTER GRANT SPECIAL SCHOOL FUNDING COVID WINTER GRANT NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS CORPORATE BS PUBLIC HEALTH - HEALTHCARE LICENSING LICENSING LICENSING LICENSING LICENSING SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS NURSERY EDUCATION SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS COVID WINTER GRANT DEVELOPMENT PLANNING SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS NURSERY EDUCATION SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS COVID WINTER GRANT KALLAR LODGE SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS NURSERY EDUCATION SCHOOLS, EDUCATION, COMSOLS COVID WINTER GRANT SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION NURSERY EDUCATION SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS

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GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 5400.00 SCHOOLS - TRANSFER PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT 1410.00 400.40 400.00 WATER AND SEWERAGE 456.55 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 2908.67 CONSULTANCY FEES 4800.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 6750.87 GENERAL CONTINGENCY 1221.75 HOME CARE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 500.00 5883 75 GENERAL CONTINGENCY 1400.94 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 19509.54 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 18671.40 18529.89 PURCHASE - FOUIPMENT FURNITURE AND MATERIALS 17286 78 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 15177.60 PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS 13409.16 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 12791.22 GENERAL CONTINGENCY 6434 55 GENERAL CONTINGENCY 5864.40 GENERAL CONTINGENCY 5212.80 GENERAL CONTINGENCY 5001.03 GENERAL CONTINGENCY 4398.30 GENERAL CONTINGENCY 4235.40 PURCHASE - EQUIPMENT, EURNITURE AND MATERIALS 2877.42 GENERAL CONTINGENCY GENERAL CONTINGENCY 2524.95 2117.70 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY 5432.40 1221.75 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 3886 20 3096.72 1466.10 1138.50 GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY 977.40 ELICT MAINTENANCE AND SUPPORT 31060.35 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 4743.00 GENERAL CONTINGENCY 977.40 PRIVATE CONTRACTORS PAYMENT - OTHER 385.00 VEHICLE HIRE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 364.00 603492.60 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 96717.26 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 38995.83 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 35210.00 SCHOOLS - TRANSFER PAYMENT 35166.67 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 24300.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 13888.00 SCHOOLS - TRANSFER PAYMENT 6225.00 VEHICLE HIRE 782.15 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 108343.06 0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 13581.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 8680.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 7937.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 5400.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 5267.92 SCHOOLS - TRANSFER PAYMENT 855.00 SCHOOLS - TRANSFER PAYMENT 3000.00 VAT DEBTOR (INPUT TAX) 8600.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 17760.60 SCHOOLS - TRANSFER PAYMENT 11250.00 SCHOOLS - TRANSFER PAYMENT 2685.00 SCHOOLS - TRANSFER PAYMENT 81245.28 SCHOOLS - TRANSFER PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 345.00 4743.00 GENERAL CONTINGENCY VAT DEBTOR (INPUT TAX) 1710.45 465.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 35000.00 PROFESSIONAL SERVICES - GENERAL 5125.17 PROFESSIONAL SERVICES - GENERAL 5097.51 PROFESSIONAL SERVICES - GENERAL 4882.50 PROFESSIONAL SERVICES - GENERAL 4820.18 PROFESSIONAL SERVICES - GENERAL 3577.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 152759.11 SCHOOLS - TRANSFER PAYMENT 24083.33 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 13950.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 12830.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 11385.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 10447.10 6063.00 SCHOOLS - TRANSFER PAYMENT 1680.00 CONSULTANCY FEES 4500.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 158620.67 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 41438.00 PURCHASE - FOUIPMENT FURNITURE AND MATERIALS 18334 35 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 10760.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 9900.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 6612.92 SCHOOLS - TRANSFER PAYMENT 1080.00 SPECIALIST EQUIPMENT FOR SERVICE PROVISION 334.90 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 264843.94 SCHOOLS - TRANSFER PAYMENT 18255.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 17360.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 17036.67 PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS 16297.20 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 10800.00 SCHOOLS - TRANSFER PAYMENT 750.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 187000.41 16140.00 SCHOOLS - TRANSFER PAYMENT 13503 33 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 12523.50 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 11940.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 6204.00

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18-Mar-21 Goresbrook School 18-Mar-21 Goresbrook School 18-Mar-21 Goresbrook School 18-Mar-21 Grafton Primary School 18-Mar-21 Gravitas Recruitment Group Ltd 18-Mar-21 Gravitas Recruitment Group Ltd 18-Mar-21 Greatfields School 18-Mar-21 Greengage Environmental LLP 18-Mar-21 Griba Ltd 18-Mar-21 Harmony House 18-Mar-21 Harmony House 18-Mar-21 Harmony House 18-Mar-21 Harmony House 18-Mar-21 Harvest Energy Ltd 18-Mar-21 Havs Recruiting Experts Worldwide 18-Mar-21 Headway East London 18-Mar-21 Henry Green Primary School 18-Mar-21 Heritage Day Nursery 18-Mar-21 Heritage Day Nursery 18-Mar-21 Hunters Hall Primary 18-Mar-21 Independent Living Agency 18-Mar-21 Jane P Roberts 18-Mar-21 Jane P Roberts 18-Mar-21 Jo Richardson Community School 18-Mar-21 John Perry Primary School 18-Mar-21 Kiddies Lounge Preschool Day Nursery 18-Mar-21 Kiddies Lounge Preschool Day Nursery 18-Mar-21 Kidzland Daycare Nursery 18-Mar-21 Kidzland Davcare Nurserv 18-Mar-21 Kinder Kapers Too 18-Mar-21 Kinder Kapers Too 18-Mar-21 Leaping Toads 18-Mar-21 Leaping Toads 18-Mar-21 Lets Play Playgroup 18-Mar-21 Lets Play Playgroup 18-Mar-21 Lilvwood Bailey LLP 18-Mar-21 Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery 18-Mar-21 Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery 18-Mar-21 London Clamping Company 18-Mar-21 London Early Years Foundation 18-Mar-21 Londoneast-uk 18-Mar-21 Love Music Hate Racism Ltd 18-Mar-21 Manor Infants School 18-Mar-21 Manor Junior School 18-Mar-21 Manor Junior School 18-Mar-21 Manor Junior School 18-Mar-21 Manor Junior Schoo

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ERKENWALD CAMPUS NURSERY EDUCATION COVID WINTER GRANT SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION NURSERY EDUCATION SCHOOLS, EDUCATION. COMSOLS SCHOOLS, EDUCATION, COMSOLS COVID WINTER GRANT IT STAFE & AGENCY IT STAFF & AGENCY COVID WINTER GRANT CAPITAL GRF BS NRPE ACCOMMODATION NURSERY EDUCATION CORPORATE BS EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS FLEET MANAGEMENT TEAM LANDLORD CUSTOMER AND COMMERCIAL SERVICES LEARNING DISABILITIES SUPPORT SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS NURSERY EDUCATION SCHOOLS, EDUCATION, COMSOLS COVID WINTER GRANT NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS NURSERY EDUCATION PRIMARY SCHOOL - ARP PROVISION COVID WINTER GRANT PHYSICAL SUPPORT PHYSICAL SUPPORT LANDLORD SERVICES AREA B PHYSICAL SUPPORT PHYSICAL SUPPORT EASTBURY MANOR HOUSE CAPITAL GRF BS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS ADMISSIONS - EDUCATION SCHOOLS, EDUCATION, COMSOLS SECONDARY SCHOOL - ARP PROVISION ERKENWALD CAMPUS COVID WINTER GRANT SCHOOLS, EDUCATION, COMSOLS SCHOOLS EDUCATION COMSOLS PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS NURSERY EDUCATION COVID WINTER GRANT NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERV EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS CAPITAL COMMISSIONING & DELIVERY NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS REVENUES ENFORCEMENT NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS FILM OFFICE - TRADING UNIT COMMUNITY EVENTS SCHOOLS, EDUCATION, COMSOLS SCHOOLS EDUCATION COMSOLS SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION NURSERY EDUCATION NURSERY EDUCATION SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS

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18-Mar-21 Manor Junior School 18-Mar-21 Marcia A Rice 18-Mar-21 Marlborough Surfacing Ltd 18-Mar-21 Marlborough Surfacing Ltd 18-Mar-21 Marlborough Surfacing Ltd 18-Mar-21 Marsh Green School 18-Mar-21 Mayesbrook House Community Support 18-Mar-21 Mayesbrook House Community Support 18-Mar-21 Mayesbrook House Community Suppor 18-Mar-21 Me & You Creative Ltd 18-Mar-21 Monteagle Primary School 18-Mar-21 Montessori & Me Nurserv 18-Mar-21 Montessori & Me Nursery 18-Mar-21 Morning Star Nursery School 18-Mar-21 Morning Star Nursery School 18-Mar-21 Moto-Tech Ltd 18-Mar-21 New Generation Energy Ltd 18-Mar-21 Northbury Primary School 18-Mar-21 Old Hall School 18-Mar-21 Olympic (South) Ltd t/a HATS 18-Mar-21 Orange & Lemon Preschool 18-Mar-21 Outlook Care 18-Mar-21 Park View 18-Mar-21 Park View 18-Mar-21 Parsloes Primary 18-Mar-21 Play & Learn Adventure Nurserv 18-Mar-21 Play & Learn Adventure Nursery 18-Mar-21 Play & Learn Adventure Nursen 18-Mar-21 Play & Learn Adventure Nursery 18-Mar-21 Playaway Day Nursery 18-Mar-21 Playaway Day Nursery 18-Mar-21 Playaway Nursery (Bcc) Ltd 18-Mar-21 Plavaway Nursery (Rcc) Ltd. 18-Mar-21 Playaway Nursery (Sydney Russell Children's Centre) Ltd 18-Mar-21 Playaway Nursery (Sydney Russell Children's Centre) Ltd 18-Mar-21 Playaway Nursery (Sydney Russell Children's Centre) Ltd 18-Mar-21 Plavaway Nursery (Sydney Russell Children's Centre) Ltd 18-Mar-21 Playdays Nursery 18-Mar-21 Playdays Nursery 18-Mar-21 Playland 18-Mar-21 Playland 18-Mar-21 Potter Raper Ltd 18-Mar-21 Preferred Living Ltd 18-Mar-21 Quality Kidz Nurseries Ltd 18-Mar-21 Redacted 18-Mar-21 Reducted 18-Mar-21 Redacted 18-Mar-21 Redacted 18-Mar-21 Redacted 18-Mar-21 Reducted 18-Mar-21 Redacted 18-Mar-21 Redacted 18-Mar-21 Redacted 18-Mar-21 Richard Alibon Primary School 18-Mar-21 Richard Alibon Primary School

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COVID WINTER GRANT HR STRATEGY SERVICES CORPORATE BS CAPITAL GRF BS CAPITAL GRF BS SCHOOLS, EDUCATION, COMSOLS NURSERY EDUCATION COVID WINTER GRANT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT DEPOTS SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS SCHOOLS EDUCATION COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS FRIZLANDS DEPOT TRANSPORT WORKSHOP COUNTRYSIDE & CONSERVATION SCHOOLS, EDUCATION, COMSOLS NURSERY EDUCATION COVID WINTER GRANT HIGH NEEDS TOP UPS - OB OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT NURSERY EDUCATION MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT SCHOOLS, EDUCATION, COMSOLS NURSERY EDUCATION COVID WINTER GRANT NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS CAPITAL GRE BS LEAVING CARE SERVICE NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OF DS EXTENDED OFFER FOR TWO YEARS OLDS PHYSICAL SUPPORT NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION NURSERY EDUCATION ADOPTION PLACEMENT COSTS NURSERY EDUCATION DEVELOPMENT TEAM EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS CAPITAL COMMISSIONING & DELIVERY NURSERY EDUCATION SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS NURSERV EDUCATION COVID WINTER GRANT

STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES LAW, GOVERNANCE & HR LAW & GOVERNANCE CORPORATE CAPITAL CAPITAL OUTLAY CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT DSG - FARLY YEARS STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES ADULT'S CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT MY PLACE MY PLACE SCHOOLS EDUCATION SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT HIGH NEEDS SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT DSG - EARLY YEARS MY PLACE PUBLIC REALM STRATEGY & PARTICIPATION CULTURE & RECREATION SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT DSG - EARLY YEARS STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES DEDICATED SCHOOLS GRANT HIGH NEEDS CARE & SUPPORT DISABILITIES DEDICATED SCHOOLS GRANT DSG - EARLY YEARS CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT DSG - EARLY YEARS STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES DEDICATED SCHOOLS GRANT DSG - EARLY YEARS CADITAL GRE CAPITAL GRE CARE & SUPPORT CHILDREN'S CARE & SUPPORT DEDICATED SCHOOLS GRANT DSG - EARLY YEARS CARE & SUPPORT ADULT'S CARE & SUP DEDICATED SCHOOLS GRANT DSG - EARLY YEARS ADULT'S CARE & SUPPORT DEDICATED SCHOOLS GRANT DSG - EARLY YEARS CARE & SUPPORT CHILDREN'S CARE & SUPPORT DEDICATED SCHOOLS GRANT DSG - EARLY YEARS BE FIRST BE FIRST DEDICATED SCHOOLS GRANT DSG - EARLY YEARS BE FIRST BE FIRST DEDICATED SCHOOLS GRANT DSG - EARLY YEARS SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT HIGH NEEDS SCHOOLS EDUCATION SCHOOLS ED SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT DSG - EARLY YEARS STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES

SCHOOLS - TRANSFER PAYMENT 1395.00 STAFF OTHER EXPENSES 750.00 CONSTRUCTION INDUSTRY TAX (CIS) 29840.06 CAPITAL OUTLAY 23628.49 CAPITAL OUTLAY 7477.58 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 145790.03 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 9480.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 7957.92 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 7200.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 5273.00 3168.90 SCHOOLS - TRANSFER PAYMENT 1035.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT 3800.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT 1064.96 HOME CARE - PRIVATE CONTRACTORS PAYMENT 608.00 PURCHASE - FOUIPMENT FURNITURE AND MATERIALS 796 41 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 261705.22 0.00 SCHOOLS - TRANSFER PAYMENT 54765.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 40530.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 21600.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 19990.09 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 18750.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 14572.80 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 5157.90 GENERAL CONTINGENCY 488.70 PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS 4480.20 GENERAL CONTINGENCY VEHICLE REPAIRS AND MAINTENANCE 1221.75 2160.00 EVENTS GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 496.83 316831.15 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 20220.00 19562.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 18421.70 17550.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 13662.00 SCHOOLS - TRANSFER PAYMENT 2475.00 PROFESSIONAL SERVICES - GENERAL 7438.80 DIRECT TRANSPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 17940.00 2732.40 HOME CARE - PRIVATE CONTRACTORS PAYMENT 480.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT 4536.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT 1232.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 193094.66 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 37131.00 14795.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 11670.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 5920.20 SCHOOLS - TRANSFER PAYMENT 1950.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 9327.90 PURCHASE - EQUIPMENT, EURNITURE AND MATERIALS 4826.04 GENERAL CONTINGENCY 936.68 GENERAL CONTINGENCY 488 70 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 12742.86 GENERAL CONTINGENCY 3746.70 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 4110.60 GENERAL CONTINGENCY 3319.08 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 7058.70 PURCHASE - EQUIPMENT, EURNITURE AND MATERIALS 4031.55 GENERAL CONTINGENCY 1221.75 GENERAL CONTINGENCY 875.58 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 13517.55 GENERAL CONTINGENCY 5701.50 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 3870.90 GENERAL CONTINGENCY 1221.75 CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER 1283.33 1306.43 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 15641.40 11624.77 5620.05 2972.92 GENERAL CONTINGENCY GENERAL CONTINGENCY DIRECT PAYMENTS 2118.84 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 1882.80 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 1343.85 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 1223.82 PURCHASE - EQUIPMENT, EURNITURE AND MATERIALS 1190.25 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 1185.75 919.62 GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 733.05 724.19 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 714.15 628.78 PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS 588.37 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 539.00 GENERAL CONTINGENCY 488 70 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 474.30 PURCHASE - EQUIPMENT, EURNITURE AND MATERIALS 474.30 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 471.60 PURCHASE - FOUIPMENT FURNITURE AND MATERIALS 455.40 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 455.40 PURCHASE - EQUIPMENT, EURNITURE AND MATERIALS 432.30 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 411.06 PURCHASE - FOUIPMENT FURNITURE AND MATERIALS 411.06 GENERAL CONTINGENCY 366.52 PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS 340.83 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 316.20 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 212605.29 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 31309.00 18493.75 SCHOOLS - TRANSFER PAYMENT 17583 33 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 16580.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 12344.40 SCHOOLS - TRANSFER PAYMENT 2475.00

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18-Mar-21 Richard Alibon Primary School 18-Mar-21 Rigby Taylor Ltd 18-Mar-21 Ripple Primary School 18-Mar-21 Riverside Bridge School (Partnership Learning Trust) 18-Mar-21 Riverside Bridge School (Partnership Learning Trust) 18-Mar-21 Riverside Bridge School (Partnership Learning Trust) 18-Mar-21 Riverside Secondary School Barking 18-Mar-21 RNID 18-Mar-21 Robert Clack School 18-Mar-21 Roding Primary School 18-Mar-21 Romford YMCA Ltd 18-Mar-21 Rose Lane Primary School 18-Mar-21 Royal Gate Kids Pre-school 18-Mar-21 Roval Gate Kids Pre-school 18-Mar-21 Rush Green Primary School 18-Mar-21 Saint Chad's Anglican Pre-school 18-Mar-21 Saint Chad's Anglican Pre-school 18-Mar-21 Saint Johns Rc School 18-Mar-21 Saint Johns Rc School 18-Mar-21 Saint Johns Rc Schoo 18-Mar-21 Saint Johns Rc School 18-Mar-21 Saint Josephs Catholic Primary School (Dagenham) 18-Mar-21 Saint Joseph's Rc Primary School (Barking) 18-Mar-21 Saint Margaret's Church Of England Primary School 18-Mar-21 Saint Marks Pre School 18-Mar-21 Saint Marks Pre School 18-Mar-21 Saint Teresa's Catholic Primary School 18-Mar-21 Saint Teresa's Catholic Primary School 18-Mar-21 Saint Vincents Rc Primary School 18-Mar-21 Shreeji Inc Ltd 18-Mar-21 SirsiDynix 18-Mar-21 Skills Training Centre Ltd 18-Mar-21 Southwood Primary 18-Mar-21 Spectacularkidz Day Nursery 18-Mar-21 Spectacularkidz Day Nursery 18-Mar-21 Spinduliukas Sunshine Nursen 18-Mar-21 Spinduliukas Sunshine Nurserv 18-Mar-21 St Peters Catholic Primary School 18-Mar-21 Sunnyside Pre-School Ltd 18-Mar-21 Sunnyside Pre-School Ltd 18-Mar-21 Thames View Infants Academy 18-Mar-21 Thames View Infants Academy 18-Mar-21 Thames View Junior School 18-Mar-21 The Ark Daycare Nursery 18-Mar-21 The Ark Davcare Nurserv 18-Mar-21 The James Cambell Primary School 18-Mar-21 The James Cambell Primary School 18-Mar-21 The James Cambell Primary School 18-Mar-21 The Oaks Centre Ltd 18-Mar-21 The Original Tree Surgeons Ltd 18-Mar-21 The Original Tree Surgeons Ltd

Local Authority Services E01100 F27560 Commercial Supplier Local Authority Services F01100 Local Authority Services F61860 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F60160 Local Authority Services F23300 Local Authority Services E61940 Local Authority Services F23300 Local Authority Services F23300 Local Authority Services F23300 Commercial Supplier F11580 Local Authority Services F01100 Local Authority Services F01100 F01100 F01100 Local Authority Services Local Authority Services Local Authority Services E01100 Local Authority Services F01100 Local Authority Services E60800 Local Authority Services F23300 Local Authority Services F01100 Local Authority Services F60160 Local Authority Services F23300 Local Authority Services F60160 Commercial Supplier Non Commercial Supplier F60160 F01100 Non Commercial Supplier F01100 Non Commercial Supplier F01100 Non Commercial Supplier F01100 Non Commercial Supplier F60160 Non Commercial Supplier F23300 Commercial Supplier F60160 Commercial Supplier F60200 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F60160 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F23300 Commercial Supplier E60160 Commercial Supplier F60200 Local Authority Services E60000 Local Authority Services F60000 Local Authority Services E60000 Local Authority Services F60000 Local Authority Services F23300 Local Authority Services F23300 Local Authority Services E60160 Local Authority Services F60160 Local Authority Services F60200 Local Authority Services F60160 Local Authority Services F23300 Local Authority Services F01100 Local Authority Services F60160 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F01100 F01100 Local Authority Services Local Authority Services F23300 F11580 Commercial Supplier F26150 F29480 Commercial Supplier Commercial Supplie Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F60160 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F23300 Commercial Supplier F60160 Commercial Supplier E60200 Non Commercial Supplier F60160 Non Commercial Supplier F60200 Local Authority Services F01100 Local Authority Services F01100 Local Authority Services F61860 Local Authority Services F01100 Local Authority Services F60160 Local Authority Services F01100 Local Authority Services E01100 Local Authority Services F23300 Commercial Supplier F60160 Commercial Supplie F60200 Local Authority Services E60160 Local Authority Services F23300 Local Authority Services F23300 Commercial Supplier F60160 Commercial Supplier F60200 Local Authority Services F61860 Local Authority Services F60160 Local Authority Services F23300 Commercial Supplier F60160 Commercial Supplie F26360 Commercial Supplie F26360

SCHOOLS EDUCATION COMSOLS HIGHWAYS & HRA GROUND MAINTENANCE SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS NURSERY EDUCATION COVID WINTER GRANT SPECIAL SCHOOL FUNDING COVID WINTER GRANT COVID WINTER GRANT COVID WINTER GRANT MENTAL HEALTH SUPPORT SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS EDUCATION COMSOLS SCHOOLS, EDUCATION, COMSOLS ERKENWALD CAMPUS COVID WINTER GRANT SCHOOLS, EDUCATION, COMSOLS NURSERY EDUCATION COVID WINTER GRANT NURSERY EDUCATION NURSERV EDUCATION SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS NURSERY EDUCATION COVID WINTER GRANT NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS NURSERY EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS COVID WINTER GRANT NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES COVID WINTER GRANT COVID WINTER GRANT NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION COVID WINTER GRANT SCHOOLS, EDUCATION, COMSOLS NURSERY EDUCATION SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS COVID WINTER GRANT MENTAL HEALTH SUPPORT IT THIRD PARTY CONTRACTS FLEET MANAGEMENT TEAM SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS NURSERY EDUCATION SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS COVID WINTER GRANT NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL + ARP PROVISION SCHOOLS, EDUCATION, COMSOLS NURSERY EDUCATION SCHOOLS, EDUCATION, COMSOLS SCHOOLS EDUCATION COMSOLS COVID WINTER GRANT NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION COVID WINTER GRANT COVID WINTER GRANT NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS PRIMARY SCHOOL - ARP PROVISION NURSERY EDUCATION COVID WINTER GRANT NURSERY EDUCATION GROUNDS MAINTENANCE APROPICUL TURE GROUNDS MAINTENANCE ARBORICULTURE

SCHOOLS EDUCATION SCHOOLS EDUCATION MY PLACE SCHOOLS EDUCATION PUBLIC REALM SCHOOLS EDUCATION DEDICATED SCHOOLS GRA HIGH NEEDS SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT DSG - EARLY YEARS STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES DEDICATED SCHOOLS GRANT HIGH NEEDS STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES CARE & SUPPORT ADULT'S CARE & SUPPORT SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT HIGH NEEDS STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES SCHOOLS EDUCATION SCHOOLS EDUCATIO DEDICATED SCHOOLS GRANT DSG - EARLY YEARS SCHOOLS EDUCATION STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES DEDICATED SCHOOLS GRANT DSG - EARLY YEARS DEDICATED SCHOOLS GRANT DSG - EARLY YEARS SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT DSG - EARLY YEARS STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES DEDICATED SCHOOLS GRANT DSG - EARLY YEARS DEDICATED SCHOOLS GRANT DSG - EARLY YEARS SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT DSG - EARLY YEARS SCHOOLS EDUCATION SCHOOLS EDUCATIO SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES DEDICATED SCHOOLS GRANT DSG - EARLY YEARS DEDICATED SCHOOLS GRANT DSG - EARLY YEARS DEDICATED SCHOOLS GRANT HIGH NEEDS STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES DEDICATED SCHOOLS GRANT DSG - EARLY YEARS STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES SCHOOLS EDUCATION SCHOOLS EDUCATIO DEDICATED SCHOOLS GRANT DSG - EARLY YEARS SCHOOLS EDUCATION STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES CARE & SUPPORT ADULT'S CARE & SUPPORT CORE MY PLACE CORE SERVICES PUBLIC REALM SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT DSG - EARLY YEARS SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES DEDICATED SCHOOLS GRANT DSG - EARLY YEARS SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT HIGH NEEDS SCHOOLS EDUCATION SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT DSG - FARLY YEARS SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES DEDICATED SCHOOLS GRANT DSG - EARLY YEARS DEDICATED SCHOOLS GRANT DSG - EARLY YEARS DEDICATED SCHOOLS GRANT DSG - EARLY YEARS STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES DEDICATED SCHOOLS GRANT DSG - EARLY YEARS DEDICATED SCHOOLS GRANT DSG - EARLY YEARS DEDICATED SCHOOLS GRANT HIGH NEEDS DEDICATED SCHOOLS GRANT DSG - EARLY YEARS STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES DEDICATED SCHOOLS GRANT DSG - EARLY YEARS MY PLACE PUBLIC REALM MY PLACE PUBLIC REALM

GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 2250.00 GROUNDS MAINTENANCE 319.60 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 358191.03 0.00 SCHOOLS - TRANSFER PAYMENT 29583.33 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 23620.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 19800.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 19090.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 18315.74 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 12222.90 SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT 3030.00 187828.49 0.00 SCHOOLS - TRANSFER PAYMENT 945.00 SCHOOLS - TRANSFER PAYMENT 765.00 SCHOOLS - TRANSFER PAYMENT 4740.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT 588.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 893784 70 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 175610.64 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 52940.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 47431.67 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 45000.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 44829.00 PROFESSIONAL SERVICES - GENERAL 30100.00 SCHOOLS - TRANSFER PAYMENT 7830.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 5830.14 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 439679.83 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 37099.58 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 29350.00 21982.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 21600.00 14800.50 SCHOOLS - TRANSFER PAYMENT 5040.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 3643.20 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 2936.70 233214.37 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 21183.75 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 16310.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 16200.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 7543.80 SCHOOLS - TRANSFER PAYMENT 2775.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 7825.95 GENERAL CONTINGENCY 2891.47 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 278312.66 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 20480.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 16490.70 14494.50 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 5850.00 SCHOOLS - TRANSFER PAYMENT 2340.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 4210 11 GENERAL CONTINGENCY 1563.84 PROFESSIONAL SERVICES - GENERAL 8465.33 PROFESSIONAL SERVICES - GENERAL 8465.33 PROFESSIONAL SERVICES - GENERAL 8338 33 PROFESSIONAL SERVICES - GENERAL 6741.00 SCHOOLS - TRANSFER PAYMENT 915.00 SCHOOLS - TRANSFER PAYMENT 1095.00 PURCHASE - FOUIPMENT FURNITURE AND MATERIALS 9335 70 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 7703.82 GENERAL CONTINGENCY 1384.65 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 4098.60 SCHOOLS - TRANSFER PAYMENT 360.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 82919.37 PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS 5464.80 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 5380.00 4931.67 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 3600.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 2324.00 SCHOOLS - TRANSFER PAYMENT 600.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT 8084.00 20897.33 916.00 ICT MAINTENANCE AND SUPPORT STAFF DEVELOPMENT AND TRAINING GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 224361.23 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 18830.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 15920.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 15087.60 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 6700.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 4050.00 SCHOOLS - TRANSFER PAYMENT 2520.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY 5454.45 733.05 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY 18260.55 977.40 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 141938.86 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 11160.00 SCHOOLS - TRANSFER PAYMENT 10750.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 10350.00 PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS 7969.50 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 7733.75 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 2392.00 SCHOOLS - TRANSFER PAYMENT 1260.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 2716.20 GENERAL CONTINGENCY 488.70 PURCHASE - FOUIPMENT FURNITURE AND MATERIALS 17077 50 SCHOOLS - TRANSFER PAYMENT 1245.00 SCHOOLS - TRANSFER PAYMENT 1785.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 4637.40 GENERAL CONTINGENCY 1425.37 54833.33 7741.80 SCHOOLS - TRANSFER PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 2430.00 9958.42 PRIVATE CONTRACTORS PAYMENT - OTHER 5580.00 PRIVATE CONTRACTORS PAYMENT - OTHER 5520.00

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18-Mar-21 The Original Tree Surgeons Ltd 18-Mar-21 The Ovster Partnership Ltd 18-Mar-21 The Oyster Partnership Ltd 18-Mar-21 The Pre-school Club t/a O & M Partnershir 18-Mar-21 The Pre-school Club t/a O & M Partnership 18-Mar-21 The Pre-school Club t/a O & M Partnership 18-Mar-21 The Pre-school Club t/a O & M Partnership 18-Mar-21 The Sydney Russell School T/A Partnership Learning Trust 18-Mar-21 The Sydney Russell School T/A Partnership Learning Trust 18-Mar-21 Thomas Arnold Primary School 18-Mar-21 Tiney Ltd 18-Mar-21 Tracey Pogmore (Buttercup Pre School) 18-Mar-21 Tracey Pogmore (Buttercup Pre School) 18-Mar-21 Trinity Playcentre Ltd 18-Mar-21 Trinity Playcentre Ltd 18-Mar-21 Trinity School 18-Mar-21 Trinity Schoo 18-Mar-21 Trinity School 18-Mar-21 Trinity Schoo 18-Mar-21 Trinity School 18-Mar-21 Trinity School 18-Mar-21 Tubbies Day Nursery 18-Mar-21 Ulverscroft Large Print Books Ltd 18-Mar-21 UnionLine 18-Mar-21 Valence Primary School 18-Mar-21 Village Infants School 18-Mar-21 Vivid Resourcing Ltd 18-Mar-21 Warren Comprehensive School 18-Mar-21 Warren Comprehensive School 18-Mar-21 Warren Junior School 18-Mar-21 Watson Petroleum Ltd 18-Mar-21 Watson Petroleum Ltd 18-Mar-21 Wellington Press I td 18-Mar-21 Westbury Day Nursery 18-Mar-21 Westbury Day Nursery 18-Mar-21 Whitefield Academy Trust 18-Mar-21 Wilkin Chapman I I P 18-Mar-21 William Bellamy Primary School 18-Mar-21 William Ford C of E Schoo 18-Mar-21 William Ford C of E School 18-Mar-21 Xerox (UK) Ltd 18-Mar-21 Xerox (UK) Ltd 18-Mar-21 Zebedee's Lunch Box Ltd 18-Mar-21 Zenith Care Recruitment 19-Mar-21 Adecco UK I td 19-Mar-21 Aestima Ltd 19-Mar-21 Aid Training & Operations Ltd 19-Mar-21 Ajs Ltd 19-Mar-21 Ajs Ltd 19-Mar-21 Alternative Property Services 19-Mar-21 Anomaly Interactive Limited 19-Mar-21 Anomaly Interactive Limited 19-Mar-21 Auditel Rental & Service Ltd 19-Mar-21 Auditel Rental & Service Ltd 19-Mar-21 Barking and Dagenham School Improvement Partnership 19-Mar-21 Barking Dagenham Havering Community Ventures Ltd 19-Mar-21 BD Management Services Limited 19-Mar-21 Becker Tree Contracts Ltd 19-Mar-21 Becker Tree Contracts Ltd 19-Mar-21 Bluebird Care (Barking and Dagenham)

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MY PLACE PUBLIC REALM MY PLACE PUBLIC REALM MY PLACE PUBLIC REALM MY PLACE PUBLIC REALM MY PLACE MY PLACE AGENCY STAFF MY PLACE MY PLACE AGENCY STAFF DEDICATED SCHOOLS GRANT DSG - EARLY YEARS GENERAL CONTINGENCY DEDICATED SCHOOLS GRANT DSG - EARLY YEARS STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES GENERAL CONTINGENCY SCHOOLS - TRANSFER PAYMENT DEDICATED SCHOOLS GRANT HIGH NEEDS SCHOOLS - TRANSFER PAYMENT SCHOOLS EDUCATION SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT HIGH NEEDS SCHOOLS - TRANSFER PAYMENT SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT DSG - EARLY YEARS STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES SCHOOLS - TRANSFER PAYMENT DEDICATED SCHOOLS GRANT DSG - EARLY YEARS DEDICATED SCHOOLS GRANT DSG - EARLY YEARS GENERAL CONTINGENCY DEDICATED SCHOOLS GRANT DSG - EARLY YEARS DEDICATED SCHOOLS GRANT DSG - EARLY YEARS DEDICATED SCHOOLS GRANT DSG - EARLY YEARS GENERAL CONTINGENCY DEDICATED SCHOOLS GRANT HIGH NEEDS SCHOOLS - TRANSFER PAYMENT DEDICATED SCHOOLS GRANT HIGH NEEDS SCHOOLS EDUCATION SCHOOLS ED SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES SCHOOLS - TRANSFER PAYMENT SCHOOLS EDUCATION SCHOOLS EDUCATIO DEDICATED SCHOOLS GRANT DSG - EARLY YEARS SCHOOLS EDUCATION GENERAL CONTINGENCY COMMUNITY SOLUTIONS UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDC EDUCATION, YOUTH & CHILDC SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT DSG - EARLY YEARS DEDICATED SCHOOLS GRANT HIGH NEEDS SCHOOLS - TRANSFER PAYMENT STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES SCHOOLS - TRANSFER PAYMENT SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT DSG - EARLY YEARS SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION INCLUSIVE GROWTH INCLUSIVE GROWTH CONSULTANCY FEES DEDICATED SCHOOLS GRANT HIGH NEEDS DEDICATED SCHOOLS GRANT HIGH NEEDS SCHOOLS - TRANSFER PAYMENT SCHOOLS EDUCATION STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES SCHOOLS - TRANSFER PAYMENT MY PLACE PUBLIC REALM TRANSPORT FUEL TRANSPORT FUEL MY PLACE PUBLIC REALM LAW, GOVERNANCE & HR ENFORCEMENT DEDICATED SCHOOLS GRANT DSG - EARLY YEARS DEDICATED SCHOOLS GRANT DSG - EARLY YEARS GENERAL CONTINGENCY DEDICATED SCHOOLS GRANT HIGH NEEDS MY PLACE MY PLACE SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT HIGH NEEDS SCHOOLS - TRANSFER PAYMENT SCHOOLS EDUCATION SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT DSG - EARLY YEARS SCHOOLS EDUCATION CORPORATE CORPORATE PHOTOCOPYING CORPORATE CORPORATE PHOTOCOPYING COMMUNITY SOLUTIONS UNIVERSAL LIFECYCLE CATERING AND VENDING SUPPLIES CARE & SUPPORT ADULT'S CARE & SUPPORT CORPORATE CORPORATE MY PLACE MY PLACE LEGAL FEES LAW, GOVERNANCE & HR STAFF OTHER EXPENSES LAW & GOVERNANCE COMMUNITY SOLUTIONS CARE & SUPPORT WORK & SKILLS LIFECYCLE DISABILITIES COMMUNITY SOLUTIONS SUPPORT LIFECYCLE DEDICATED SCHOOLS GRANT HIGH NEEDS ICT MAINTENANCE AND SUPPORT DEDICATED SCHOOLS GRANT HIGH NEEDS ICT MAINTENANCE AND SUPPORT MY PLACE MY PLACE MY PLACE MY PLACE DEDICATED SCHOOLS GRANT HIGH NEEDS STAFF OTHER EXPENSES LAW, GOVERNANCE & HR LAW & GOVERNANCE RENTS PAYABLE CAPITAL HRA CAPITAL HRA CAPITAL OUTLAY HOUSING AND NEIGHBOURHOO PRIVATE CONTRACTORS PAYMENT - OTHER HOUSING AND NEIGHBOURHOO PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL GRE CAPITAL GRE CAPITAL OUTLAY CAPITAL GRF CAPITAL GRF CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL OUTLAY CAPITAL OUTLAY HOUSING AND NEIGHBOURHOO PRIVATE CONTRACTORS PAYMENT - OTHER PUBLIC REALM PRIVATE CONTRACTORS PAYMENT - OTHER MY PLACE MY PLACE DUBLIC REALM PRIVATE CONTRACTORS PAYMENT - OTHER CARE & SUPPORT ADULT'S CARE & SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT

PRIVATE CONTRACTORS PAYMENT - OTHER 1885.00 0.00 PRIVATE CONTRACTORS PAYMENT - OTHER 1690.00 0.00 PRIVATE CONTRACTORS PAYMENT - OTHER 380.00 0.00 PRIVATE CONTRACTORS PAYMENT - OTHER 300.00 0.00 1750.00 0.00 1750.00 0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 13043.25 0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 10671.75 0.00 0.00 4072.50 3095.10 0.00 7935.00 0.00 6127 50 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 159527.30 0.00 47637.50 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 19800.00 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 13888.00 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 0.00 13562.08 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 12800.00 0.00 0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 5885.10 2340.00 0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 360.87 0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 6036.00 0.00 1072.50 0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 5237.10 0.00 0.00 2687.85 672972.92 0.00 SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 72645.17 0.00 8650.83 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 6051.00 0.00 0.00 1785.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 1698 74 0.00 2199.15 0.00 BOOKS, PUBLICATIONS AND RESOURCES CAI HUMAN RESOURCES - SERCOP CHARGE 474.90 350.00 0.00 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 35306.25 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 24660.00 0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 21403.80 0.00 13076.04 0.00 3225.00 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 110174.07 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 12725.00 0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 11091.15 0.00 6830.00 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 4931.67 0.00 900.00 0.00 1485.00 0.00 PROFESSIONAL SERVICES - GENERAL 21500.00 0.00 3750.00 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 195498.27 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 37407.00 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 15474.00 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 14420.00 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 13674.17 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 5400.00 0.00 0.00 1575.00 3048.60 0.00 0.00 2548.53 PRIVATE CONTRACTORS PAYMENT - OTHER 1540.00 0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 8409.84 0.00 2687.85 0.00 PROFESSIONAL SERVICES - GENERAL 24669.75 0.00 PRIVATE CONTRACTORS PAYMENT - OTHER 425.33 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 365120.49 0.00 29360.70 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 26930.00 0.00 22050.00 21666.67 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 16476.00 PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS 10018.80 0.00 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 133898.44 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 13450.00 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 13050.00 0.00 0.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 9190.00 GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE 2552.00 0.00 20315.17 0.00 6949.53 0.00 733.00 0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT AGENCY STAFF 816.18 0.00 278048.78 0.00 803.60 0.00 400.00 0.00 CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA 928.80 CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA 375.36 0.00 0.00 PRIVATE CONTRACTORS PAYMENT - OTHER 1200.00 0.00 0.00 4500.00 405.00 0.00 BUILDING ALTERATIONS AND MATERIALS 8224.50 0.00 ADVERTISING PUBLICITY AND MARKETING 1245.00 0.00 1679.17 0.00 13726.94 0.00 253952.60 0.00 172444 79 0.00 143330.66 0.00 85360.00 0.00 15565.00 0.00 8491.73 0.00 6342.60 0.00 5944.40 0.00 -210026.87 0.00 4200.00 0.00

2800.00 2011.80 0.00

			F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	865.64	
19-Mar-2 19-Mar-2	1 Bluebird Care (Barking and Dagenham) 1 Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	865.64 799.30	0.00
19-Mar-2	1 BravoSolution UK Ltd	Commercial Supplier	F23460	PROCUREMENT	CORE	CORE SERVICES	MEMBERSHIP AND SUBSCRIPTIONS	27499.80	0.00
	1 British Gas Business	Commercial Supplier	F26330	338 HEATHWAY	MY PLACE	MY PLACE	ELECTRICITY	4368.57	0.00
	1 British Gas Business	Commercial Supplier	F26330	338 HEATHWAY PFI EDUCATION	MY PLACE	MY PLACE	GAS I PROFESSIONAL SERVICES - GENERAL	2227.69 554707.81	0.00
	1 By Education Barking Ltd 1 Capita ESS Ltd	Commercial Supplier Commercial Supplier	F19000 F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ICT MAINTENANCE AND SUPPORT	554707.81 5627.00	1 0.00 0.00
19-Mar-2	1 Capita ESS Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ICT MAINTENANCE AND SUPPORT	1750.00	0.00
19-Mar-2	1 City of London	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	41726.29	0.00
19-Mar-2	1 Community Products (Uk) Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDO	EDUCATION, YOUTH & CHILDCA	I PRIVATE CONTRACTORS PAYMENT - OTHER	1340.00	0.00
19-Mar-2 10-Mar-2	1 Community Products (Uk) Ltd 1 CSG Usbers Ltd	Commercial Supplier Commercial Supplier	F17280 F26360	EARLY YEARS AND CHILDCARE GROUNDS MAINTENANCE ARBORICULTURE	EDUCATION, YOUTH & CHILDO MY PLACE	EDUCATION, YOUTH & CHILDCA PUBLIC REALM	I PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	370.00 258.00	0.00
	1 Emergency Exit Arts	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	3500.00	0.00
	1 Everest Independent Estate Agent	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1400.00	0.00
	1 Firemark Ltd	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA		0.00
19-Mar-2	1 Fullers (Builders) Ltd 1 G W Commercial Equipment Ltd	Commercial Supplier Commercial Supplier	F01200 F17000	CAPITAL GRF BS COMMISSIONED NURSERIES	CAPITAL GRF	CAPITAL GRF EDUCATION, YOUTH & CHILDCA	CAPITAL OUTLAY	20130.50 2579.20	0.00 0.00
19-Mar-2 19-Mar-2	1 Grafton Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	2579.20	0.00
	1 Greenham Trading Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	HEALTH AND SAFETY WORKS	2954.08	0.00
19-Mar-2	1 Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORE IMPLEMENTATION	STRATEGY & PARTICIPATION	TRANSFORMATION	CONSULTANCY FEES	2850.00	0.00
	1 Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORE IMPLEMENTATION	STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION		CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	2850.00	0.00
	1 Hays Recruiting Experts Worldwide 1 Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F25320 F25320	MARKETING & COMMUNICATION MARKETING & COMMUNICATION	STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	617.67 411.78	0.00
	1 Hodosons Consulting Services	Commercial Supplier	F12500	YOS - MANAGEMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF OTHER EXPENSES	630.00	0.00
19-Mar-2	1 Hunters Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	27576.19	0.00
19-Mar-2	1 Iniva (Institute of International Visual Art)	Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDO	EDUCATION, YOUTH & CHILDCA	I PROFESSIONAL SERVICES - GENERAL	6176.00	0.00
19-Mar-2	1 J Scott & Sons Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/	A 580.00 1155.00	0.00
	1 Joanne Temple 1 Keegans Ltd	Non Commercial Supplier Commercial Supplier	F24000 F01200	HEALTH, SAFETY AND OCCUPATIONAL HEALTH CAPITAL GRF BS	LAW, GOVERNANCE & HR CAPITAL GRF	LAW & GOVERNANCE CAPITAL GRF	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	1155.00 5983.43	0.00
19-Mar-2	1 Keegans Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5983.43	0.00
19-Mar-2	1 Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	491.10	0.00
	1 Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	264.00	0.00
19-Mar-2	1 Lambert Smith Hampton Group Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	260900.00	0.00
	1 Laure Juvette Moundele 1 London Teaching Pool	Commercial Supplier Commercial Supplier	F15600 F60760	CORPORATE PARENTING TEAMS 1 AND 2 SEABROOK CAMPUS (ETS)	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT	COURT COSTS AGENCY STAFF	356.00 800.00	0.00 0.00
	1 Marlborough Surfacing Ltd	Commercial Supplier	F27760	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	66374.48	0.00
19-Mar-2	1 Miss Sally Homer	Legal Services	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	LEGAL FEES	1254.17	0.00
	1 Mr John McNally	Legal Services	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	LEGAL FEES	1000.00	0.00
	1 My GCSE Science	Non Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	327.45	0.00
19-Mar-2	1 NHS Barking & Dagenham CCG 1 Northwood Ltd	Commercial Supplier Commercial Supplier	F13580 F26040	BETTER CARE FUND - CENTRALLY HELD ITEMS HOUSING ADVICE	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT SUPPORT LIFECYCLE	PAYMENT TO HEALTH AUTHORITIES PRIVATE CONTRACTORS PAYMENT - OTHER	773056.13 2800.00	3 0.00 0.00
	1 OCN Contract Services	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - FARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	3567.40	0.00
19-Mar-2	1 OCN Contract Services	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDO	EDUCATION, YOUTH & CHILDCA	I PRIVATE CONTRACTORS PAYMENT - OTHER	3461.00	0.00
19-Mar-2	1 OCR	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	EXAM FEES	619.50	0.00
	1 P. F. Burrows	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.00	0.00
	1 Power Hygiene & Safety Products Ltd 1 Redacted	Commercial Supplier Foster Carers	F61780 F15880	MAYESBROOK PARK SCHOOL (PRU) INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	CLEANING MATERIALS	838.83	0.00
	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 5240.00	0.00
19-Mar-2	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 4545.00	0.00
19-Mar-2	1 Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 4446.66	0.00
19-Mar-2	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 3629.71	0.00
	1 Redacted 1 Redacted	Foster Carers Foster Carers	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	3588.00 3317.00	0.00 0.00
19-Mar-2	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 3156.00	0.00
	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 3021.79	0.00
	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 2890.08	0.00
	1 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2850.00	0.00
	1 Redacted 1 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 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 2727.00	0.00 0.00
19-Mar-2	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 2597.14	0.00
19-Mar-2	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 2566.18	0.00
	1 Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2518.00	0.00
	1 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 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 2415.00	0.00
	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
	1 Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 2407.00	0.00
19-Mar-2	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 2309.00	0.00
19-Mar-2	1 Redacted 1 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 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 2305.00	0.00 0.00
	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 2272.50	0.00
19-Mar-2	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 2248.00	0.00
	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 2243.00	0.00
	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 2235.07	0.00
	1 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 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 2208.00	0.00
19-Mar-2	1 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2129.30	0.00
19-Mar-2	1 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2095.80	0.00
	1 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 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
	1 Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 2095.00	0.00
19-Mar-2	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 1869.00	0.00
	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 1818.00	0.00
	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 1818.00	0.00
	1 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 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 1818.00	0.00 0.00
	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 1818.00	0.00
19-Mar-2	1 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 1818.00	0.00
	1 Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 1818.00	0.00
	1 Redacted 1 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 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	1818.00	0.00 0.00
	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 1818.00	0.00
19-Mar-2	1 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1800.00	0.00
	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 1767.00	0.00
19-Mar-2	1 Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
	1 Redacted	Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1658.00	0.00
	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 1658.00	0.00
19-Mar-2	1 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 1658.00	0.00
19-Mar-2	1 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1658.00	0.00

19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 1548	.00 0.00
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 1514	.93 0.00
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS			IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 1506	
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 1500	
19-Mar-21 Redacted 19-Mar-21 Redacted	Foster Carers Foster Carers	F15880 F15640	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 1499 PRIVATE CONTRACTORS PAYMENT - OTHER 1499	
19-Mar-21 Redacted	Foster Carers Foster Carers	F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 1499	
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 1450	
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 1443	
19-Mar-21 Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 1400	00.0 000
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 1400	
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 1400	
19-Mar-21 Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 1375	
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 1356	
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 1346	
19-Mar-21 Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 1346 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 1318	
19-Mar-21 Redacted 19-Mar-21 Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 1318 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 1305	
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 1291	
19-Mar-21 Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 1260	
19-Mar-21 Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER 1209	
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS			IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 1207	
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 1200	
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 1200	
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 1194	
19-Mar-21 Redacted 19-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 1193 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 1144	
19-Mar-21 Redacted	Foster Carers	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	SUBSISTENCE 1134	
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 1118	
19-Mar-21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 1113	
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 1109	
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 1059	.00 0.00
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 1006	
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 985.9	
19-Mar-21 Redacted	Foster Carers	F15920				ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 982.3	
19-Mar-21 Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER 960.0 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 959.0	
19-Mar-21 Redacted 19-Mar-21 Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 959.6 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 959.6	
19-Mar-21 Redacted 19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS FATMENT 959.0	
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 959.0	
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 923.0	
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 909.5	
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 909.0	
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 909.0	
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 909.0	
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 909.0	
19-Mar-21 Redacted 19-Mar-21 Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 909.0 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 909.0	
19-Mar-21 Reducted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 909.0	
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 909.0 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 909.0	
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS			IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 909.0	
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 909.0	
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 909.0	
19-Mar-21 Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 909.0	00.00
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 909.0	
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 909.0	
19-Mar-21 Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS			IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS I 909.0	
19-Mar-21 Redacted	Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS / 909.0	
19-Mar-21 Redacted 19-Mar-21 Redacted	Non Commercial Supplier Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 909.0 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 909.0	
19-Mar-21 Reducted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 895.5	
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 883.3	
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 880.1	8 0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 867.6	
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 861.6	
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 858.3	
19-Mar-21 Redacted 19-Mar-21 Redacted	Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 858.3 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 858.3	
19-Mar-21 Redacted 19-Mar-21 Redacted	Non Commercial Supplier Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS F 853.8	
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 814.7	
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 814.3	
19-Mar-21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 800.0	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 800.0	
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 799.0	
19-Mar-21 Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 794.2	
19-Mar-21 Redacted 19-Mar-21 Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 788.6 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS [779.1	
19-Mar-21 Redacted 19-Mar-21 Redacted	Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS F 779. 749.0	
19-Mar-21 Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT 749.0 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 749.0	
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 749.0	
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 749.0	0.00
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 749.0	
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F 749.0	
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 749.0	
19-Mar-21 Redacted 19-Mar-21 Redacted	Foster Carers Direct Payments	F15920 F16440	ADOPTION PLACEMENT COSTS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 749.0 DIRECT PAYMENTS 732.1	
19-Mar-21 Redacted 19-Mar-21 Redacted	Direct Payments Carers	F16440 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 708.6	
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT 708.0 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 708.0	
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 707.6	0.00
19-Mar-21 Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER 700.0	
19-Mar-21 Redacted	Foster Carers	F15920		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 675.8	2 0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 672.3	
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 670.6	
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 668.0	
19-Mar-21 Redacted 19-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 662.3 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 661.8	
19-Mar-21 Redacted 19-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 660.7 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 660.7	
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATIMENT 650.5	
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 650.3	
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 650.0	00.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 617.9	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 607.6	0.00
19-Mar-21 Redacted							

19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	601.88	0.00
19-Mar-21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	600.00	0.00
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
19-Mar-21 Redacted 19-Mar-21 Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00 597.00	0.00
19-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PATMENT		0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
19-Mar-21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	596.12	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	596.12	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	596.12	0.00
19-Mar-21 Redacted	Carers	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	590.00 590.00	0.00
19-Mar-21 Redacted 19-Mar-21 Redacted	Foster Carers Foster Carers	F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	590.00 588.96	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	582.08	0.00
19-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	569.90	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	569.20	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	563.60	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	561.08	0.00
19-Mar-21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	558.90	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	558.42	0.00
19-Mar-21 Redacted 19-Mar-21 Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	555.60	0.00 0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT	552.44	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT	550.04	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	546.16	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	546.08	0.00
19-Mar-21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	542.38	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	542.38	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	542.38	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	541.52	0.00
19-Mar-21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	529.20	0.00
19-Mar-21 Redacted 19-Mar-21 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	529.20 523.72	0.00 0.00
19-Mar-21 Reducted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT	525.72	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	507.94	0.00
19-Mar-21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	500.00	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	500.00	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	499.36	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	495.06	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	495.06	0.00
19-Mar-21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	489.20	0.00
19-Mar-21 Redacted 19-Mar-21 Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	485.46 477.96	0.00
19-Mar-21 Redacted 19-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	477.96	0.00 0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	468.76	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	465.51	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	458.48	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	458.48	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	457.96	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	455.34	0.00
19-Mar-21 Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	449.20	0.00
19-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	448.68	0.00
19-Mar-21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	448.00	0.00
19-Mar-21 Redacted 19-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	447.56 446.00	0.00 0.00
19-Mar-21 Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PATIMENT		0.00
	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		0.00
								0.00
19-Mar-21 Redacted 19-Mar-21 Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	430.00 415.80	
19-Mar-21 Redacted		F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		0.00
19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted	Foster Carers 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	415.80 411.60 405.16	0.00 0.00
19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted	Foster Carers Foster Carers Foster Carers Foster Carers	F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	415.80 411.60 405.16 400.72	0.00 0.00 0.00
19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted	Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers	F15920 F15920 F15920 F15880	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	415.80 411.60 405.16 400.72 F 400.00	0.00 0.00 0.00 0.00
19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-27 Redacted 19-Mar-27 Redacted 19-Mar-27 Redacted 19-Mar-27 Redacted	Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers	F15920 F15920 F15920 F15880 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	415.80 411.60 405.16 400.72 400.00 400.00	0.00 0.00 0.00 0.00 0.00
19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted	Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers	F15920 F15920 F15920 F15880 F15920 F15880	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	415.80 411.60 405.16 400.72 400.00 400.00	0.00 0.00 0.00 0.00
19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted	Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers	F15920 F15920 F15920 F15880 F15920 F15880 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	415.80 411.60 405.16 400.72 F 400.00 400.00 F 398.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00
19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted	Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers	F15920 F15920 F15920 F15880 F15920 F15880	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	415.80 411.60 405.16 400.72 F 400.00 400.00 F 398.60 377.76	0.00 0.00 0.00 0.00 0.00 0.00
19-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15920 F15920 F15880 F15920 F15920 F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	415.80 411.60 405.16 400.72 400.00 400.00 398.60 377.76 377.76 377.76 377.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-21 Redacted 19-Mar-27 Redacted 19-Mar-27 Redacted 19-Mar-27 Redacted 19-Mar-27 Redacted 19-Mar-27 Redacted 19-Mar-27 Redacted 19-Mar-27 Redacted 19-Mar-27 Redacted	Foster Carers Foster Carers	F15920 F15920 F15920 F15880 F15820 F15820 F15920 F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	415.80 411.60 405.16 400.72 400.00 400.00 3377.76 377.76 377.76 377.76 376.92 368.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15920 F15920 F15880 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	415.80 411.60 405.16 400.72 400.00 400.00 338.60 377.76 377.76 377.76 377.76 376.92 368.00 363.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15920 F15920 F15880 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING 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 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	415.80 411.60 405.16 400.72 400.00 400.00 398.60 377.76 377.76 377.76 377.76 376.92 368.00 363.76 363.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Mar-21 Redacted	Foster Carers Foster Carers Carers Carers	F15920 F15920 F15920 F15980 F15980 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	415.80 411.60 405.16 400.72 400.00 400.00 538.60 377.76 377.76 377.76 377.76 377.76 376.92 368.00 363.76 363.76 363.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Mar-21 Redacted 19-Mar-	Foster Carers Foster Carers Carers Carers Carers	F15920 F15920 F15920 F15920 F15980 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING 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 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	415.80 411.60 405.16 400.72 400.00 400.00 3377.76 377.76 377.76 377.76 376.92 368.00 363.76 363.76 358.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Mar-21 Redacted	Foster Carers Foster Carers Carers Carers Carers Foster Carers	F15920 F15920 F15920 F15980 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	415.80 411.60 405.16 400.72 400.00 \$98.60 377.76 377.76 377.76 377.76 376.92 368.00 363.76 363.76 358.00 358.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Mar-21 Redacted	Foster Carers Foster Carers Carers Carers Carers	F15920 F15920 F15920 F15920 F15980 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING 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 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	415.80 411.60 405.16 400.72 400.00 400.00 3377.76 377.76 377.76 377.76 376.92 368.00 363.76 363.76 363.76 358.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Mar-21 Redacted 19-Mar-	Foster Carers Foster Carers	F15920 F15920 F15920 F15980 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 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 IN HOUSE FOSTE CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTE CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	415.80 411.60 405.16 400.72 f 400.00 400.00 377.76 377.76 377.76 377.76 368.00 363.76 363.76 363.76 363.76 358.00 354.90 354.90 350.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Mar-21 Redacted 19-Mar-	Foster Carers Foster Carers Carers Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Carers Carers Carers Carers	F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FORSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE 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 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	415.80 411.60 405.16 400.72 400.00 538.60 377.76 377.76 377.76 377.76 377.76 368.00 368.00 363.76 368.00 358.00 358.00 355.00 350.00	0.00 0.00
19-Mar-21 Redacted 19-Mar-	Foster Carers Foster Carers Carers Foster Carers Carers Carers Carers Carers Carers Carers Carers Carers Carers Carers Carers Carers Carers Carers	F15920 F15920 F15920 F15980 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 F15920 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 IN HOUSE FOSTE CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTE CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	415.80 411.60 405.16 400.72 f 400.00 f 398.60 377.76 377.76 377.76 376.92 368.00 353.76 363.76 363.76 358.00 354.90 355.00 355.00 350.00 350.00	0.00 0.00
19-Mar-21 Redacted 19-Mar-	Foster Carers Foster Carers Carers Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Carers Carers Carers Carers Carers Carers Carers Carers Carers Carers Carers 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 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	415.80 411.60 405.16 400.72 400.00 538.60 377.76 377.76 377.76 377.76 368.00 363.76 358.00 358.00 354.90 354.90 355.00 355.00 350.00 350.00 340.90	0.00 0.00
19-Mar-21 Reducted 19-Mar-	Foster Carers Foster Carers Carers Foster Carers Foster Carers Carers Carers Carers Carers Carers Carers Carers Carers Carers Carers Carers Carers	F15320 F15320 F15320 F15380 F15380 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FORSTEINIG PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	СНІЛЛЕВЛ'S САРЕ & SUPPORT СНІЛЛЕВС САРЕ & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTE CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTE CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	415.80 411.60 405.16 400.72 400.00 5 98.60 377.76 377.76 377.76 377.76 368.00 363.76 363.76 363.76 358.00 354.90 354.90 354.90 355.00 350.00 350.00 350.00 350.00 340.90 340.90	0.00 0.00
19-Mar-21 Redacted 19-Mar-	Poster Carers Foster Carers Carers Carers Carers Foster Carers Foster Carers	F15320 F15320 F15320 F15320 F15380 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING FLACEMENT 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 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADDETION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADDETION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	415.80 411.60 405.16 400.72 400.00 \$ 398.60 377.76 377.76 377.76 376.92 368.00 358.00 358.00 358.00 358.00 355.00 355.00 350.00 350.00 350.00 340.90 340.90 340.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Mar-21 Reducted 19-Mar-	Foster Carers Foster Carers	F19520 F19520 F19520 F19580 F19580 F19580 F19580 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520	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 IN HOUSE FOSTE CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTE CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE -	415.80 411.60 405.16 400.72 400.00 400.00 598.60 377.76 377.76 377.76 377.76 368.00 363.76 358.00 354.90 354.90 355.00 355.00 350.00 350.00 350.00 340.90 340.90 340.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Mar-21 Redacted 19-Mar-	Poster Carers Foster Carers Carers Carers Carers Foster Carers Foster Carers	F15320 F15320 F15320 F15320 F15380 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320 F15320	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING FLACEMENT 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 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADDETION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADDETION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	415.80 411.60 405.16 400.72 400.00 \$ 398.60 377.76 377.76 377.76 376.92 368.00 358.00 358.00 358.00 358.00 355.00 355.00 350.00 350.00 350.00 340.90 340.90 340.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Mar-21 Redacted 19-Mar-	Poster Carers Foster Carers	F19520 F19520 F19520 F19580 F19580 F19580 F19520 F1	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTE CARE PLACEMENTS - PRIVATE CONTRACTORS ADDETION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTE CARE PLACEMENTS - PRIVATE CONTRACTORS ADDETION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE	415.80 411.60 405.16 400.72 400.00 538.60 377.76 377.76 377.76 377.76 376.92 368.00 368.70 368.00 358.00 358.00 354.90 355.00 350.00 350.00 340.90 340.90 340.90 340.90 340.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Mar-21 Redacted 19-Mar-	Foster Carers Foster Carers	F1920 F1920 F1920 F1930 F19380 F19380 F19380 F19320 F19320 F19320 F19320 F19320 F19320 F19320 F19320 F19320 F19320 F19320 F19320 F19320 F19320 F19320 F19320 F19320 F19320	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS MORTION PLACEMENT COSTS ADOPTION PL	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT INHOUSE FOSTER CARE PLACEMENTS - RPIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT INHOUSE FOSTER CARE PLACEMENTS - RPIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE	415.80 411.60 405.16 400.72 400.00 598.60 377.76 377.76 377.76 377.76 377.76 377.76 377.76 377.76 377.76 377.76 377.76 377.76 377.76 377.76 377.76 377.90 368.00 363.76 358.00 355.00 355.00 355.00 355.00 350.00 350.00 350.00 350.00 340.90 340.90 340.90 340.90 340.90 340.90 340.90 335.34 335.34 335.34	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Mar-21 Redacted 19-Mar-	Poster Carers Foster Carers	F19520 F19520 F19520 F19580 F19580 F19580 F19520	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS MITERNAL FOSTERING 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 IN HOUSE FOSTE CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTE CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE	415.80 411.60 405.16 400.072 400.00 598.60 377.76 377.76 377.76 377.76 377.76 363.76 363.76 363.76 363.76 363.76 363.76 358.00 354.00 354.00 356.00 356.00 356.00 356.00 356.00 356.00 356.00 350.00 320.20 3	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Mar-21 Redacted 19-Mar-	Foster Carers Foster Carers	F19520 F19520 F19520 F19580 F19580 F19580 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520	ADDPTION PLACEMENT COSTS ADDPTION PLACEMENT COSTS ADDPTION PLACEMENT COSTS MORTION PLACEMENT COSTS ADDPTION PLACEMENT COSTS ADOPTION PL	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - RPIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - RPIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVAT	415.80 411.60 405.76 400.72 400.02 400.00 400.00 377.76 377.76 377.76 377.76 377.76 363.76 363.76 363.76 363.76 358.00 358.00 358.00 358.00 358.00 358.00 358.00 355.00 355.00 350.00 320.20 32	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Mar-21 Redacted 19-Mar-	Poster Carers Foster Carers	F19520 F19520 F19520 F19580 F19580 F19580 F19520 F1	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS MITTERNAL FOSTERING FLACEMENT COSTS ADOPTION PLACEMENT COSTS <td< td=""><td>CARE & SUPPORT CARE & SUPPORT</td><td>CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT</td><td>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTE CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTE CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE</td><td>415.80 411.60 405.16 400.02 400.02 400.00 598.60 377.76 377.76 377.76 377.76 377.76 377.76 363.76 363.76 363.76 363.76 358.00 354.00 355.00 355.00 355.00 355.00 350.00 320.340.90 320.400.90 320.400.90 320.400.90 320.400.90 320.000</td><td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td></td<>	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTE CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTE CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE	415.80 411.60 405.16 400.02 400.02 400.00 598.60 377.76 377.76 377.76 377.76 377.76 377.76 363.76 363.76 363.76 363.76 358.00 354.00 355.00 355.00 355.00 355.00 350.00 320.340.90 320.400.90 320.400.90 320.400.90 320.400.90 320.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Mar-21 Redacted 19-Mar-	Foster Carers Foster Carers	F19520 F19520 F19520 F19580 F19580 F19580 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS MORTION PLACEMENT COSTS ADOPTION PL	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - RPIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - RPIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVAT	415.80 411.60 405.16 400.72 400.72 400.00 400.00 377.76 377.76 377.76 377.76 377.76 363.76 363.76 363.76 363.76 358.00 358.00 358.00 358.00 358.00 358.00 355.00 355.00 350.00 320.374 320.374 320.374 320.374 320.374 320.374 320.374 320.00 30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Mar-21 Redacted 19-Mar-	Poster Carers Foster Carers	F19520 F19520 F19520 F19580 F19580 F19580 F19520 F1	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS MITTERNAL FOSTERING FLACEMENT COSTS ADOPTION PLACEMENT COSTS <td< td=""><td>CARE & SUPPORT CARE & SUPPORT</td><td>CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT</td><td>ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVAT</td><td>415.80 411.60 405.16 400.72 400.02 400.00 400.00 538.60 377.76 377.76 377.76 383.77 376.92 368.00 358.00 358.00 358.00 358.00 356.00 356.00 356.00 350.00 350.00 350.00 350.00 340.90 34</td><td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td></td<>	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVAT	415.80 411.60 405.16 400.72 400.02 400.00 400.00 538.60 377.76 377.76 377.76 383.77 376.92 368.00 358.00 358.00 358.00 358.00 356.00 356.00 356.00 350.00 350.00 350.00 350.00 340.90 34	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Mar-21 Redacted 19-Mar-	Foster Carers Foster Carers	F19520 F19520 F19520 F19580 F19580 F19580 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520 F19520	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS MORTION PLACEMENT COSTS ADOPTION PL	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVAT	415.80 411.60 405.16 400.72 400.72 400.07 5 98.60 377.76 377.76 377.76 377.76 377.76 377.76 358.00 363.76 368.00 363.76 358.00 355.00 355.00 355.00 355.00 350.00 3	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Mar-21 Reducted 19-Mar-	Poster Carers Foster Carers	F19520 F19520 F19520 F19580 F19580 F19580 F19520 F1	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS MORTION PLACEMENT COSTS ADOPTION PL	CARE & SUPPORT CARE &	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVAT	415.80 411.60 405.16 400.72 400.02 400.00 400.00 538.60 377.76 377.76 377.76 383.77 376.92 368.00 358.00 358.00 358.00 358.00 356.00 356.00 356.00 350.00 350.00 350.00 350.00 340.90 34	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Mar-21 Redacted 19-Mar-	Poster Carers Foster Carers	F19520 F19520 F19520 F19580 F19580 F19580 F19520 F1	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS MITERNAL FOSTERING FLACEMENT 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 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADDENTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADDENTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIV	415.80 411.80 405.61 400.72 400.00 3838.60 377.76 3837.77 377.77 377.77 383.77 375.777	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
	I Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94 307.94	0.00
	Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	303.08	0.00
19-Mar-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90	0.00
	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 300.60	0.00
	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
19-Mar-21	Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
19-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	299.66	0.00
	I Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.72	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06	0.00
	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06 293.94	0.00
	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATIMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
19-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.62	0.00
19-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	292.00	0.00
19-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	290.34	0.00
19-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	285.72	0.00
19-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	285.72	0.00
	I Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06	0.00
	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	280.66 279.94	0.00
	Redacted	Foster Carers		ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		0.00
	I Redacted I Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	279.94 278.70	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT	275.92	0.00
	l Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	275.66	0.00
	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	274.88	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14	0.00
19-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14	0.00
19-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.94	0.00
	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	0.00
	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	0.00
	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	0.00
	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	F 264.40	0.00
	Redacted	Non Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			262.10 260.84	0.00
	I Redacted	Non Commercial Supplier Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.58	0.00
	l Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	255.06	0.00
19-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.62	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
	Redacted	Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
	Redacted	Carers						250.60 250.60	0.00
	I Redacted I Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00 0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.00	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.00	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.00	0.00
19-Mar-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F-1503.15	0.00
	Redcrier Publications Ltd	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	600.00	0.00
19-Mar-21								600.00	0.00
	Redcrier Publications Ltd	Commercial Supplier	F19920		LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES		0.00
19-Mar-21	Redcrier Publications Ltd RNID	Commercial Supplier Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	LAW & GOVERNANCE ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3136.00	
19-Mar-21 19-Mar-21	I Redcrier Publications Ltd I RNID I RNID	Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	LAW & GOVERNANCE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	3136.00 2376.50	0.00
19-Mar-21 19-Mar-21 19-Mar-21	I Redcrier Publications Ltd RNID I RNID Rosemont Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	LAW & GOVERNANCE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	3136.00 2376.50 625.62	0.00
19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21	I Redcrier Publications Ltd I RNID RNID Rosemont Care Ltd Rosemont Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F11580 F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	LAW & GOVERNANCE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	3136.00 2376.50 625.62 378.00	0.00 0.00
19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21	Redciner Publications Ltd RNID RSMID Rosemont Care Ltd Rosemont Care Ltd Rosemont Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F11580 F11580 F11580 F19920	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT LAW, GOVERNANCE & HR	LAW & GOVERNANCE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT LAW & GOVERNANCE	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT STAFF OTHER EXPENSES	3136.00 2376.50 625.62 378.00 775.00	0.00 0.00 0.00
19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21	Redciner Publications Ltd I RNID I RNID Rosemont Care Ltd Rosemont Care Ltd Royal Holloway University of London Royal Holloway University of London	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F11580 F11580 F11580 F19920 F19920	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT LAW & GOVERNANCE LAW & GOVERNANCE	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT STAFF OTHER EXPENSES STAFF OTHER EXPENSES	3136.00 2376.50 625.62 378.00 775.00 475.00	0.00 0.00 0.00 0.00
19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21	Redciner Publications Ltd RNID RNID Rosemont Care Ltd Rosemont Care Ltd Royal Holloway University of London Royal Holloway University of London Royal Holloway University of London	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F11580 F11580 F11580 F19920	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT STAFF OTHER EXPENSES	3136.00 2376.50 625.62 378.00 775.00	0.00 0.00 0.00 0.00 0.00
19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21	Redciner Publications Ltd I RNID I RNID Rosemont Care Ltd Rosemont Care Ltd Royal Holloway University of London Royal Holloway University of London	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F11580 F11580 F11580 F19920 F19920 F19920	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT STAFF OTHER EXPENSES STAFF OTHER EXPENSES STAFF OTHER EXPENSES	3136.00 2376.50 625.62 378.00 775.00 475.00 475.00	0.00 0.00 0.00 0.00
19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21	Redciner Publications Ltd RNID RNID Resemont Care Ltd Rosemont Care Ltd Royal Holloway University of London Royal Holloway University of London Royal Holloway University of London Seb Servicing Seb Servicing	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F11580 F11580 F11580 F19920 F19920 F19920 F19920	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BAI STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT MY PLACE	LAW & GOVERNANCE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE SCHOOLS - ORACLE MY PLACE	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT STAFF OTHER EXPENSES STAFF OTHER EXPENSES STAFF OTHER EXPENSES STAFF OTHER EXPENSES R & MINNOR WORKS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3136.00 2376.50 625.62 378.00 775.00 475.00 475.00 475.00	0.00 0.00 0.00 0.00 0.00 0.00
19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21	Redciner Publications Ltd RNID RNID Rosemont Care Ltd Rosemont Care Ltd Royal Holloway University of London Royal Holloway University of London Royal Holloway University of London Royal Holloway University of London Seb Servicing	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F11580 F11580 F11580 F19920 F19920 F19920 F19920 F19920 F19920 F61440	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE HIGHWAYS REACTIVE MAINTENANCE MAYESBROOK PARK SCHOOL (PRU)	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT MY PLACE DEDICATED SCHOOLS GRANT	LAW & GOVERNANCE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE SCHOOLS - ORACLE MY PLACE HIGH NEEDS	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT STAFF OTHER EXPENSES STAFF OTHER EXPENSES STAFF OTHER EXPENSES STAFF OTHER EXPENSES STAFF OTHER EXPENSES R & M MINOR WORKS	3136.00 2376.50 625.62 378.00 775.00 475.00 475.00 475.00 633.43	0.00 0.00 0.00 0.00 0.00 0.00 0.00
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19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21	Redciner Publications Ltd RNID RNID ROB Rosemont Care Ltd Rosemont Care Ltd Rogal Holloway University of London Rogal Holloway University of London Rogal Holloway University of London Rogal Holloway University of London Sab Servicine Sarindield Business Papers Ltd Taking Lte Ltd The Open University Tradenyi Recruitment Trigod Partners TTS Group Ltd Uk Base Property Services Ltd Uk Base Property Services Ltd	Commercial Supplier Commercial Supplier	F11580 F11580 F11580 F11580 F19920 F19280 F19280 F19280 F19280 F19280 F19280 F1928 F	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BAI STREET CARE - HIGHWAYS REACTIVE MAINTENANCE MAYESBROOK PARK SCHOOL (PRU) SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM MAYESBROOK PARK SCHOOL (PRU) HOUSING ADVICE REVENUES ENFORCEMENT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR EDEDICATED SCHOOLS GRANT WP LACE DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR EDUCATION, YOUTH & CHILOC DEDICATED SCHOOLS GRANT CARE & SUPPORT EDUCATION, YOUTH & CHILOC DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	LAW & GOVERNANCE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE EDUCATION, YOUTH & CHILDCAI HIGH NEEDS CHILDRENS CARE & SUPPORT EDUCATION, YOUTH & CHILDCAI HIGH NEEDS SUPPORT LIFECYCLE WELFARE & COLLECTIONS LIFE'	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT STAFF OTHER EXPENSES STAFF OTHER EXPENSES STAFF OTHER EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF OTHER EXPENSES STAFF OTHER EXPENSES STAFF OTHER EXPENSES PAROFESSIONAL SERVICES - GENERAL AGENCY STAFF PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL DEBT COLLECTION AND RECOVERY COSTS	3136.00 2376.50 625.62 378.00 775.00 475.00 475.00 475.00 475.00 633.43 481.20 897.00 1535.00 1535.00 1548.30 959.36 495.00 1200.00 250.00	0.00 0.00
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19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21	Redciner Publications Ltd RNID RNID Rosemont Care Ltd Rosemont Care Ltd Rosemont Care Ltd Royal Holloway University of London Royal Holloway University of London Royal Holloway University of London Royal Holloway University of London Soft Group Soft Group Soft Group Soft Group Soft Group Soft Group Talking Lte Ltd Talking Lte Ltd Talking Lte Ltd Talking Lte Ltd Talking Lte Ltd Talking Lte Ltd Tig Group Ltd Tig Group Ltd Tig Group Ltd Uk Base Property Services Ltd Verlingue Limited Winstons Wish	Commercial Supplier Commercial Supplier	F11580 F11580 F11580 F11580 F19920 F19920 F19920 F61440 F19920 F61440 F19920 F61780 F19920 F19200 F19200 F19280 F1	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM STEET CARE - HIGHWAYS REACTIVE MAINTENANCE MYESBROOK CARK SCHOOL (PRU) SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM MYESBROOK PARK SCHOOL (PRU) DIVISIONAL DIRECTOR - CHILDRENS CARE & SUPPORT EARLY YEARS AND CHILDCARE MYESBROOK PARK SCHOOL (PRU) HUSING ADVICE REVENUES ENFORCEMENT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR EDEICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR EDUCATION, YOUTH & CHILDC DEDICATED SCHOOLS GRANT CARE & SUPPORT EDUCATION, YOUTH & CHILDC DEDICATED SCHOOLS GRANT CAMULATED SCHOOLS GRANT COMMUNITY SOLUTIONS	LAW & GOVERNANCE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE SCHOOLS - ORACLE MY PLACE HIGH NEEDS CHILDREN'S CARE & SUPPORT HIGH NEEDS CHILDREN'S CARE & SUPPORT HIGH NEEDS SUPPORT LIFECYCLE WELFARE & COLLECTIONS LIFEC HIGH NEEDS	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT STAFF OTHER EXPENSES STAFF OTHER EXPENSES STAFF OTHER EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF OTHER EXPENSES STAFF OTHER EXPENSES STAFF OTHER EXPENSES PAROFESSIONAL SERVICES - GENERAL AGENCY STAFF PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL DEBT COLLECTION AND RECOVERY COSTS	3136.00 2376.50 625.62 378.00 475.00 475.00 475.00 475.00 633.43 481.20 897.00 795.00 1535.00 1481.40 1535.00 1481.40 1545.00 5658.30 959.36 495.00 250.00 250.00	0.00 0.00
19-Mar-21 19-Mar-21	Redciner Publications Ltd RNID RNID ROB Rosemont Care Ltd Rosemont Care Ltd Rosemont Care Ltd Royal Holloway University of London Royal Holoway University of London Royal Holoway University of London Royal Holoway University of London Sab Servicine Sorfindleid Business Papers Ltd Taking Lte Ltd The Open University Tradenyi Recruitment Trigod Partners TTS Group Ltd Uk Base Property Services Ltd Vierlingue Limited Winstons Wish Vouth Sport Trust	Commercial Supplier Commercial Supplier	F11580 F11580 F11580 F11580 F115920 F19920 F19920 F19920 F19920 F19920 F19920 F19920 F19920 F19920 F19920 F19920 F19920 F19920 F19920 F19920 F1780 F17280 F1	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM MYESBROOK PARK SCHOOL (PRU) HOUSING ADVICE REVENUES ENFORCEMENT MAYESBROOK PARK SCHOOL (PRU) HOLSING ADVICE REVENUES ENFORCEMENT MAYESBROOK PARK SCHOOL (PRU)	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR EDUCATION, YOUTH & SCHUCD EDUCATED SCHOOLS GRANT CARE & SUPPORT EDUCATION, YOUTH & SCHUCD EDUCATED SCHOOLS GRANT COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CAPITAL GRF	LAW & GOVERNANCE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT LAW & GOVERNANCE LAW & GOVERNANCE EDIG MEEDS CHEDREN CARE & SUPPORT EDIGATION, YOUTH & CHILDCAN HIGH NEEDS SUPPORT LIFECYCLE WELFARE & COLLECTIONS LIFE(HIGH NEEDS SCHOOLS - ORACLE	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT STAFF OTHER EXPENSES STAFF OTHER EXPENSES STAFF OTHER EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF OTHER EXPENSES STAFF OTHER EXPENSES STAFF OTHER EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF OTHER EXPENSES STAFF OTHER EXPENSES PROFESSIONAL SERVICES - GENERAL AGENCY STAFF PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GUIPMENT - OTHER PROFESSIONAL SERVICES - GUIPMENT - OTHER PROFESSI	3136.00 2376.50 625.62 378.00 775.00 475.00 475.00 633.43 481.20 897.00 1535.00 1535.00 1535.00 1535.00 1535.00 1548.40 1215.00 5658.30 495.00 1200.00 250.00 250.00 250.00	0.00 0.00
19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-22 19-Mar-22 19-Mar-22 19-Mar-22 19-Mar-22 19-Mar-22	Redciner Publications Ltd RNID RNID Rosemont Care Ltd Rosemont Care Ltd Rosemont Care Ltd Royal Holloway University of London Royal Holloway University of London Royal Holloway University of London Royal Holloway University of London Soft Group Soft Group So	Commercial Supplier Commercial Supplier	F11580 F11580 F11580 F11580 F19920 F19920 F19920 F19920 F61440 F61780 F19920 F61780 F19920 F19920 F19920 F19920 F19920 F19920 F19920 F15400 F1550	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM MYESBROOK PARK SCHOOL (PRU) MINISIONAL DIRECTOR - CHILDRENS CARE & SUPPORT EAVESTINGTOR PROFILIE AVESING OK PARK SCHOOL (PRU) MOUSING ADVICE SOCIAL CARE WORKFORCE DEVELOPMENT TEAM MYESBROOK PARK SCHOOL (PRU) HEALTHY LIFESTVES EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BAS ARCHIVIST	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DUCATION, YOUTH & CHILD DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS CAPITAL GRE	LAW & GOVERNANCE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE EDUCATON, YOUTH & CHILDCAI HIGH NEEDS CHILDREN'S CARE & SUPPORT HIGH NEEDS CHILDREN'S CARE & SUPPORT HIGH NEEDS CHILDREN'S CARE & SUPPORT UNIVERSAL LIFECYCLE WELFARE & COLLECTIONS LIFE UNIVERSAL LIFECYCLE CAPITAL GRF SCHOOLS - ORACLE CULTURE & RECREATION	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT STAFF OTHER EXPENSES STAFF OTHER EXPENSES STAFF OTHER EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF OTHER EXPENSES STAFF OTH	3136.00 2376.50 625.62 378.00 775.00 475.00 475.00 475.00 633.43 481.20 897.00 795.00 1535.00 1481.40 1215.00 5658.30 959.36 495.00 1200.00 250.00 250.00 250.00 2492.30 27500.00	0.00 0.00
19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-21 19-Mar-22 19-Mar-22 19-Mar-22 19-Mar-22 19-Mar-22 19-Mar-22	Redciner Publications Ltd RNID RNID ROB Rosemont Care Ltd Rosemont Care Ltd Rosemont Care Ltd Royal Holloway University of London Royal Holloway University of London Royal Holloway University of London Seb Servicine Sofrafield Business Papers Ltd Taking Lte Ltd The Open University The Open University Trigod Patters Trigod Patters Trigod Patters Trigod Patters Trigod Patters Trigod Patters Trigot Patters Trigot Patters Trigot Patters Trigot Patters Trigot Patters Trigot Patters Active Recruitment Winstons Wish Accuse Recuttment Ltd	Commercial Supplier Commercial Supplier	F11580 F11580 F11580 F11580 F19920 F19920 F19920 F19920 F61440 F61780 F19920 F61780 F19920 F19920 F19920 F19920 F19920 F19920 F19920 F15400 F1550	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BAI STREET CARE - HIGHWAYS REACTIVE MAINTENANCE MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU) HOUSINA DIVICE REVENUES ENORCHORE DEVELOPMENT TEAM MAYESBROOK PARK SCHOOL (PRU) HOUSING ADVICE REVENUES ENORCEMENT MAYESBROOK PARK SCHOOL (PRU) HOUSING ADVICE REVENUES ENORCEMENT MAYESBROOK PARK SCHOOL (PRU) HOLISING ADVICE REVENUES ENORCEMENT MAYESBROOK PARK SCHOOL (PRU) HOLISING ADVICE REVENUES ENORCEMENT MAYESBROOK PARK SCHOOL (PRU) HEALTHY LIFEFTVLES CAPITAL GRF BS EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BAI	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT MY PLACE DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR EDUCATED SCHOOLS GRANT CARE & SUPPORT EDUCATED SCHOOLS GRANT CARE & SUPPORT EDUCATED SCHOOLS GRANT COMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	LAW & GOVERNANCE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT LAW & GOVERNANCE LAW & GOVERNANCE EDIG MEEDS CHEDREN CARE & SUPPORT EDIGATION, YOUTH & CHILDCAN HIGH NEEDS SUPPORT LIFECYCLE WELFARE & COLLECTIONS LIFE(HIGH NEEDS SCHOOLS - ORACLE	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT STAFF OTHER EXPENSES STAFF OTHER EXPENSES STAFF OTHER EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF OTHER EXPENSES STAFF OTHER EXPENSES STAFF OTHER EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF OTHER EXPENSES STAFF OTHER EXPENSES PROFESSIONAL SERVICES - GENERAL AGENCY STAFF PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GUIPMENT - OTHER PROFESSIONAL SERVICES - GUIPMENT - OTHER PROFESSI	3136.00 2376.50 625.62 378.00 775.00 475.00 475.00 633.43 481.20 897.00 1535.00 1481.40 1235.00 1481.40 1255.00 5658.30 959.36 495.00 1200.00 250.00 250.00 2492.30 27500.00	0.00 0.00

22-Mar-21 Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3591.04	0.00
22-Mar-21 Baily Garner LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2062.50	0.00
22-Mar-21 BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	8092.38	0.00
22-Mar-21 BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	7862.76	0.00
22-Mar-21 BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	7516.77	0.00
22-Mar-21 BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	7354.78	0.00
22-Mar-21 BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	7177.36	0.00
22-Mar-21 BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6895.11	0.00
22-Mar-21 BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6702.93	0.00
22-Mar-21 BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6558.75	0.00
22-Mar-21 BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	5798.39	0.00
22-Mar-21 BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	2085.13	0.00
22-Mar-21 BD Management Services Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1508.81	0.00
22-Mar-21 BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	1004.66	0.00
22-Mar-21 Bigdug Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	STRATEGY & PARTICIPATION	TRANSFORMATION	ICT HARDWARE	495.00	0.00
22-Mar-21 Bromley Demolition Co Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	63728.00	0.00
22-Mar-21 Bromley Demolition Co Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	392.00	0.00
22-Mar-21 By the Bridge	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6713.72	0.00
22-Mar-21 By the Bridge	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	4056.97	0.00
22-Mar-21 Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	18579.45	0.00
22-Mar-21 Care R Us (Essex) Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	17643.42	0.00
22-Mar-21 Care R Us (Essex) I td	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	4870.00	0.00
22-Mar-21 Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	4650.00	0.00
22-Mar-21 Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	4650.00	0.00
22-Mar-21 Care R Us (Essex) Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1882.13	0.00
22-Mar-21 Care R Us (Essex) Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1578.55	0.00
22-Mar-21 Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		1200.00	0.00
22-Mar-21 Care R Us (Essex) Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	395.45	0.00
22-Mar-21 Care R Us (Essex) Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	395.45	0.00
22-Mar-21 Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		395.45	0.00
22-Mar-21 Care R Us (Essex) Ltd 22-Mar-21 Care R Us (Essex) Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	316.36 316.36	0.00 0.00
			LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
22-Mar-21 Care R Us (Essex) Ltd	Commercial Supplier	F15640					316.36	
22-Mar-21 Caring Hearts Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	21079.55	
22-Mar-21 Cave Creative Ltd	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	DESIGN AND PHOTOGRAPHIC COSTS	685.00	0.00
22-Mar-21 Cellmark Ltd	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	349.00	0.00
22-Mar-21 Chosen Care Group	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2322.00	0.00
22-Mar-21 Christina Rowe	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PROFESSIONAL SERVICES - GENERAL	1500.00	0.00
22-Mar-21 Connect Fostering Service Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3120.00	0.00
22-Mar-21 Connect Fostering Service Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3120.00	0.00
22-Mar-21 CoolerAid Ltd	Commercial Supplier	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CATERING EQUIPMENT	288.00	0.00
22-Mar-21 Crown Promotions and Removals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	581.00	0.00
22-Mar-21 Crown Promotions and Removals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	530.00	0.00
22-Mar-21 Crown Promotions and Removals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	278.88	0.00
22-Mar-21 D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00	0.00
22-Mar-21 Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	5859.00	0.00
22-Mar-21 Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	4980.15	0.00
22-Mar-21 Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	4490.04	0.00
22-Mar-21 Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	4490.04	0.00
22-Mar-21 Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3367.22	0.00
22-Mar-21 DNA Legal	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	319.50	0.00
22-Mar-21 DON Professionals Ltd	Commercial Supplier	F11140	ASSESSMENTS TEAM (ADULTS)	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	750.00	0.00
22-Mar-21 Early Years Direct Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDO	EDUCATION, YOUTH & CHILDCA	I PRIVATE CONTRACTORS PAYMENT - OTHER	324.00	0.00
22-Mar-21 Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE	(AGENCY STAFF	1750.88	0.00
22-Mar-21 Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE	(AGENCY STAFF	1707.75	0.00
22-Mar-21 Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE	AGENCY STAFF	1449.00	0.00
22-Mar-21 Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		1152.80	0.00
22-Mar-21 Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		1152.80	0.00
22-Mar-21 Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		1152.80	0.00
22-Mar-21 Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		1100.00	0.00
22-Mar-21 Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		1100.00	0.00
22-Mar-21 Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		1100.00	0.00
22-Mar-21 Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		1100.00	0.00
22-Mar-21 Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		1100.00	0.00
22-Mar-21 Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		1100.00	0.00
22-Mar-21 Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	1042.00	0.00
22-Mar-21 Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	1042.00	0.00
22-Mar-21 Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	1042.00	0.00
22-Mar-21 Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	920.00	0.00
22-Mar-21 Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	920.00	0.00
22-Mar-21 Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	920.00	0.00
22-Mar-21 Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	920.00	0.00
22-Mar-21 Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	920.00	0.00
22-Mar-21 Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	920.00	0.00
22-Mar-21 Educ8 Services Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT		AGENCY STAFF	1525.00	0.00
22-Mar-21 Educ8 Services Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT		AGENCY STAFF	1525.00	0.00
22-Mar-21 Enviva Paediatric Care Link Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	6862.80	0.00
22-Mar-21 Family First Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3520.71	0.00
22-Mar-21 Family First Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3520.71	0.00
22-Mar-21 Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT		PRIVATE CONTRACTORS PAYMENT - OTHER	4076.00	0.00
22-Mar-21 Flowbird Smart City Uk	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC	A 2520.00	0.00
22-Mar-21 Fostering Innovations	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3494.14	0.00
22-Mar-21 Gateway Independent Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	4114.55	0.00
22-Mar-21 Gateway Independent Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	4114.55	0.00
22-Mar-21 Gateway Independent Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3716.36	0.00
22-Mar-21 Gateway Independent Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3716.36	0.00
22-Mar-21 Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3671.69	0.00
22-Mar-21 Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3316.36	0.00
22-Mar-21 GBA Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	500.00	0.00
22-Mar-21 Goss Interactive Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	15000.00	
22-Mar-21 Griha Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1260.00	0.00
22-Mar-21 Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1260.00	0.00
22-Mar-21 Grina Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1260.00	0.00
22-Mar-21 Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CAPE & SUDDODT	PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
22-Mar-21 Grina Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1139.88	0.00
22-Mar-21 Griha Ltd		F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PATMENT - OTHER	855.00	0.00
	Commercial Supplier				SHEDRENG GARE & SUFFURI	TANKE SOM MACIONO FAIMENT * OTHER		
22-Mar-21 Griba Ltd	Commercial Supplier Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SLIPPOPT	LOOKED AFTER COST OTHER		
22-Mar-21 Griha Ltd 22-Mar-21 Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		316.36 316.36	0.00
22-Mar-21 Griha Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	316.36	0.00
22-Mar-21 Griha Ltd 22-Mar-21 Griha Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F15520 F15520 F15520	ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER LOOKED AFTER COST OTHER	316.36 316.36	0.00
22-Mar-21 Griha Ltd 22-Mar-21 Griha Ltd 22-Mar-21 Harmony House	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15520 F15520 F15520 F60180	ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS SEND SUPPORT	CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS	LOOKED AFTER COST OTHER LOOKED AFTER COST OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	316.36 316.36 615.00	0.00 0.00 0.00
22-Mar-21 Griha Ltd 22-Mar-21 Griha Ltd 22-Mar-21 Harpory House 22-Mar-21 Harpor Collins Publishers	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15520 F15520 F15520 F60180 F23290	ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS SEND SUPPORT INSIGHT HUB	CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT STRATEGY & PARTICIPATION	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS STRATEGY & PROGRAMMES	LOOKED AFTER COST OTHER LOOKED AFTER COST OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS MEMBERSHIP AND SUBSCRIPTIONS	316.36 316.36 615.00 337.00	0.00 0.00 0.00 0.00
22-Mar-21 Griha Ltd 22-Mar-21 Griha Ltd 22-Mar-21 Harmony House	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15520 F15520 F15520 F60180	ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS SEND SUPPORT	CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS STRATEGY & PROGRAMMES	LOOKED AFTER COST OTHER LOOKED AFTER COST OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	316.36 316.36 615.00	0.00 0.00 0.00

	1 Headstart Day & Afterschool Care Ltd	Commercial Supplier	F16240		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2318.32	0.00
	1 Highway Express Ltd	Commercial Supplier	F16240		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1513.50	0.00
	1 Hitachi Capital House	Commercial Supplier	F61780		DEDICATED SCHOOLS GRANT		OTHER VEHICLE COSTS	383.61	0.00
22-Mar-2	1 Hitachi Capital House	Commercial Supplier	F61780		DEDICATED SCHOOLS GRANT		OTHER VEHICLE COSTS	383.61	0.00
	1 Hitachi Capital House	Commercial Supplier	F61780		DEDICATED SCHOOLS GRANT		OTHER VEHICLE COSTS	383.61	0.00
	1 Hitachi Capital House	Commercial Supplier	F61780		DEDICATED SCHOOLS GRANT			383.61	0.00
	1 Hope Superjobs Ltd 1 Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	1083.20 930.00	0.00
	1 Hope Superioos Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	522.00	0.00
	1 Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	435.00	0.00
	1 Hope Superiobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	406.00	0.00
	1 Hope Superiobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	406.00	0.00
	1 Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	348.00	0.00
	1 Hope Superiobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	290.00	0.00
	1 Imosphere Ltd	Commercial Supplier	F12660		CARE & SUPPORT	ADULT'S CARE & SUPPORT	CONSULTANCY FEES	33000.00	0.00
	1 Innovative Safety Systems Ltd	Commercial Supplier	F29480		MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	767.00	0.00
	1 Integrated Services Programme	Commercial Supplier	F15800		CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1637.00	0.00
	1 JDS Recruitment Ltd	Commercial Supplier	F60760		DEDICATED SCHOOLS GRANT		AGENCY STAFF	675.00	0.00
22-Mar-2	1 John Dowsett	NHS/Medical Bodies	F15240		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	374.40	0.00
	1 K.T. Jud Social Care Services Ltd	Commercial Supplier	F15240		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		2500.00	0.00
	1 K.T. Jud Social Care Services Ltd	Commercial Supplier	F16160	ASSESSMENT S17 CIN	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	2200.00	0.00
	1 Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	574.05	0.00
	1 Kelwel Care Ltd		F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	565.05	0.00
	1 Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	541.05	0.00
	1 Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	446.72	0.00
	1 Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	413.00	0.00
	1 Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	404.25	0.00
22-Mar-2	1 Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	369.15	0.00
	1 Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	365.55	0.00
	1 Kelwel Care Ltd	Commercial Supplier	F17850		CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	350.85	0.00
	1 Kelwel Care Ltd	Commercial Supplier	F17850		CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	319.65	0.00
	1 Kelwel Care Ltd	Commercial Supplier	F17850		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		289.20	0.00
	1 Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	263.09	0.00
	1 Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	256.50	0.00
	1 Kirkman & Jourdain Ltd	Commercial Supplier	F01200		CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	12862.00	0.00
	1 L C Energy	Commercial Supplier	F27560		MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	809.49	0.00
	1 Liquid Logic	Commercial Supplier	F26150		CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	118634.09	
	1 London Teaching Pool	Commercial Supplier	F60760		DEDICATED SCHOOLS GRANT		AGENCY STAFE	800.00	0.00
		Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	13774.51	0.00
	1 Mathew Purchase	Legal Services	F30670		CENTRAL	CENTRAL EXPENSES	LEGAL FEES	787.50	0.00
22-Mar-2	1 Moss & Coleman Solicitors	Commercial Supplier	F15600	CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1253.88	0.00
		Legal Services	F26290			ENFORCEMENT	LEGAL FEES	1570.00	0.00
	1 Mr Jonathan Green	Legal Services	F26290			ENFORCEMENT	LEGAL FEES	500.00	0.00
	1 Mr Jonathan Green	Legal Services	F26520			ENFORCEMENT	LEGAL FEES	350.00	0.00
	1 Mr Peter Oldham	Legal Services	F30670		CENTRAL	CENTRAL EXPENSES	LEGAL FEES	16173.33	0.00
	1 NACD Ltd	Commercial Supplier	F23370		MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	4221.24	0.00
	1 National Fostering Agency	Commercial Supplier	F15800		CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3538.34	0.00
	1 National Fostering Agency	Commercial Supplier	F15800		CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3424.20	0.00
	1 NHS Barking & Dagenham CCG	Commercial Supplier	F13900			UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6006.00	0.00
	1 Olukemi Olovede t/a Sew London Project	Non Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION		EVENTS	6000.00	0.00
	1 Olukemi Oloyede t/a Sew London Project	Non Commercial Supplier	F14460		STRATEGY & PARTICIPATION		EVENTS	500.00	0.00
22-Mar-2	1 One One Coco	Commercial Supplier	F15840		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	14392.86	0.00
	1 One One Coco	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	14392.86	0.00
22-Mar-2	1 One One Coco	Commercial Supplier	F15840		CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	14392.86	0.00
	1 One One Coco	Commercial Supplier	F15840		CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	7892.86	0.00
	1 Orange Payment Processing	Commercial Supplier	F50580		HRA	HOUSING AND NEIGHBOURHOO	MOBILE PHONE COSTS	27620.04	0.00
	1 Orange Payment Processing	Commercial Supplier	F14980	SERVICE DEVELOPMENT	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	MOBILE PHONE COSTS	6870.67	0.00
22-Mar-2	1 Partners for Independence	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	450.00	0.00
22-Mar-2	1 Partners for Independence	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	450.00	0.00
22-Mar-2	1 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
22-Mar-2	1 Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3647.76	0.00
22-Mar-2	1 Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1920.45	0.00
	1 Pathfinder Care Services Ltd	Commercial Supplier	F15640		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1920.45	0.00
22-Mar-2	1 Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1676.85	0.00
	1 Pathfinder Care Services Ltd	Commercial Supplier	F15640		CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1676.85	0.00
22-Mar-2	1 Pathfinder Care Services Ltd	Commercial Supplier	F15520		CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1676.85	0.00
	1 Pathfinder Care Services Ltd		F15520		CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1602.76	0.00
	1 Pathfinder Care Services Ltd	Commercial Supplier	F15640		CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1602.76	0.00
	1 Pathfinder Care Services Ltd	Commercial Supplier	F15640		CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1346.40	0.00
	1 Pathfinder Care Services Ltd	Commercial Supplier	F15640		CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1346.40	0.00
	1 Pathfinder Care Services Ltd	Commercial Supplier	F15520		CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1346.40	0.00
	1 Pathfinder Care Services Ltd	Commercial Supplier	F15520		CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1306.40	0.00
	1 Pathfinder Care Services Ltd	Commercial Supplier	F15520		CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1306.40	0.00
	1 Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	380.00	0.00
	1 Phil's Removals & Deliveries	Commercial Supplier	F13540		SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	525.00	0.00
	1 Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	4207.14	0.00
	1 Preferred Living Ltd	Commercial Supplier	F15640		CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1306.43	0.00
	1 Preferred Living Ltd	Commercial Supplier	F15640		CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1306.43	0.00
	1 Preferred Living Ltd	Commercial Supplier	F15640		CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1306.43	0.00
	1 Preferred Living Ltd	Commercial Supplier	F15520		CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1306.43	0.00
	1 Preferred Living Ltd	Commercial Supplier	F15520		CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1306.43	0.00
	1 Preferred Living Ltd	Commercial Supplier Commercial Supplier	F15520		CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1306.43	0.00
	1 Preferred Living Ltd		F15640		CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1306.43	0.00
	1 Preferred Living Ltd	Commercial Supplier Commercial Supplier	F15640 F15640		CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	395.45 395.45	0.00
	1 Preferred Living Ltd				CARE & SUPPORT	CAPITAL GRE	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT		
	1 Primech Building Services Ltd	Commercial Supplier	F01200		CAPITAL GRF		CAPITAL OUTLAY	4995.00	0.00
	1 Professional Lift Services 1 Professional Lift Services	Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY	82272.00	0.00
22=Walf=2	1 Professional Lift Services 1 Professional Lift Services	Commercial Supplier Commercial Supplier	F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	79346.40 79346.40	0.00
							CAPITAL OUTLAY CAPITAL OUTLAY		
22=War=2	1 Professional Lift Services 1 Professional Lift Services	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	75041.60 75041.60	0.00
		Commercial Supplier	F05200 F05200			CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	75041.60 69192.00	
		Commercial Supplier Commercial Supplier							
	1 Professional Lift Services 1 Professional Lift Services	Commercial Supplier Commercial Supplier	F05200 F05200		CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	66266.40 26757.32	
		Commercial Supplier	F05200			CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	26757.32 23850.32	0.00
	1 Professional Lift Services 1 Professional Lift Services		F05200		CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	23850.32	
22=War=2	1 Professional Lift Services 1 Professional Lift Services	Commercial Supplier Commercial Supplier	F05200		CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	20000.15	
		Commercial Supplier	F05200				CAPITAL OUTLAY	20000.00	0.00
			. 33200	0.1					
22_MAGE 0			E61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS OP ANT	SCHOOLS - ORACLE	AGENCY STAFF	675.00	
	1 Protocol Education Ltd	Commercial Supplier	F61450 F61450		DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT		AGENCY STAFF AGENCY STAFF	675.00 675.00	0.00
22-Mar-2	1 Protocol Education Ltd 1 Protocol Education Ltd	Commercial Supplier Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	675.00	0.00
22-Mar-2 22-Mar-2	1 Protocol Education Ltd 1 Protocol Education Ltd 1 Protocol Education Ltd	Commercial Supplier 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	675.00 540.00	0.00 0.00
22-Mar-2 22-Mar-2	1 Protocol Education Ltd 1 Protocol Education Ltd	Commercial Supplier Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF	675.00	0.00

22-Mar-21 22-Mar-21	Rap Industries Ltd	Commercial Supplier Carers		ARCHIVIST FAMILY SUPPORT & SAFEGUARDING S17	STRATEGY & PARTICIPATION CARE & SUPPORT		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOTEL AND OTHER ACCOMMODATION COSTS	1054.00 4650.00	0.00
22-Mar-21 22-Mar-21		Carers		LEAVING CARE SERVICE	CARE & SUPPORT		LOOKED AFTER COST OTHER	4650.00	0.00
22-Mar-21	Redacted	Carers	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2816.36	0.00
22-Mar-21 22-Mar-21		Carers Carers		LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2657.14 1916.36	0.00
22-Mar-21 22-Mar-21		Carers		CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1595.00	0.00
22-Mar-21		Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1170.00	0.00
22-Mar-21		Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	827.28	0.00
22-Mar-21 22-Mar-21		Carers Non Commercial Supplier		PHYSICAL SUPPORT FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT COURT COSTS	795.32 795.20	0.00
22-Mar-21		Carers	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	750.00	0.00
22-Mar-21	Redacted	Non Commercial Supplier		COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
	Redspot Care Ltd Redspot Care Ltd	Commercial Supplier Commercial Supplier		CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION			DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	1556.40 923.04	0.00
	Redspot Care Ltd	Commercial Supplier		CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION			PRIVATE CONTRACTORS PAYMENT - OTHER	923.04 627.72	0.00
	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
	Redspot Healthcare Services Ltd	Commercial Supplier		CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION			DAYCARE - PRIVATE CONTRACTORS PAYMENT	1658.15	0.00
	Redspot Healthcare Services Ltd Redspot Healthcare Services Ltd	Commercial Supplier Commercial Supplier		CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION			DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	1556.40 1556.40	0.00
22-Mar-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	660.60	0.00
	Redspot Healthcare Services Ltd	Commercial Supplier		CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION			PRIVATE CONTRACTORS PAYMENT - OTHER	428.60	0.00
	Remark Ltd Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier		CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION			DAYCARE - PRIVATE CONTRACTORS PAYMENT	1760.00 400.00	0.00
	Rigby Taylor Ltd	Commercial Supplier		HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE		PROFESSIONAL SERVICES - GENERAL GROUNDS MAINTENANCE	1190.00	0.00
	RM Education Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ICT MAINTENANCE AND SUPPORT	250.00	0.00
	Rockstone Care Services Ltd	Commercial Supplier		LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	7153.07	0.00
	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier		LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5625.21 5160.21	0.00
	Rockstone Care Services Ltd	Commercial Supplier		LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	4606.64	0.00
	Rockstone Care Services Ltd	Commercial Supplier		LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3720.92	0.00
	Rockstone Care Services Ltd	Commercial Supplier		LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3720.92	0.00
	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier		LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3720.92 3720.92	0.00 0.00
	Rockstone Care Services Ltd	Commercial Supplier		LEAVING CARE SERVICE	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3720.92	0.00
	Rockstone Care Services Ltd	Commercial Supplier		LEAVING CARE SERVICE	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3720.92	0.00
	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15760 F15640	PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PUBLIC TRANSPORT FOR CLIENTS	3719.60 3319.60	0.00
	Rockstone Care Services Ltd	Commercial Supplier		ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3278.07	0.00
22-Mar-21	Rockstone Care Services Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3276.73	0.00
	Rockstone Care Services Ltd	Commercial Supplier		LEAVING CARE SERVICE	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1949.50	0.00
22-Mar-21 22-Mar-21	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1949.50 1949.50	0.00
	Rockstone Care Services Ltd	Commercial Supplier		ASYLUM SEEKERS	CARE & SUPPORT		LOOKED AFTER COST OTHER	1949.50	0.00
22-Mar-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1949.50	0.00
	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier		LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1728.07 1728.07	0.00 0.00
	Rockstone Care Services Ltd	Commercial Supplier		LEAVING CARE SERVICE	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1728.07	0.00
22-Mar-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1728.07	0.00
	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1728.07	0.00
	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier		ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1719.60 1719.60	0.00
	Rockstone Care Services Ltd	Commercial Supplier		LEAVING CARE SERVICE	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1705.92	0.00
	Rockstone Care Services Ltd	Commercial Supplier		LEAVING CARE SERVICE	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1705.92	0.00
	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier		ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PUBLIC TRANSPORT FOR CLIENTS	1705.92 1705.92	0.00
	Rockstone Care Services Ltd	Commercial Supplier		LEAVING CARE SERVICE	CARE & SUPPORT		PUBLIC TRANSPORT FOR CLIENTS	1705.92	0.00
	Rockstone Care Services Ltd	Commercial Supplier		LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1705.92	0.00
	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT		PUBLIC TRANSPORT FOR CLIENTS	1499.60	0.00
	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier		LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER	1179.60 500.00	0.00
	Sarah McMeehan	Legal Services		ADOPTION PLACEMENT COSTS	CARE & SUPPORT		LEGAL FEES	650.00	0.00
	Savills (UK) Ltd	Commercial Supplier		CAPITAL GRF BS	CAPITAL GRF		CAPITAL OUTLAY	2500.00	0.00
	SEE Services SENCare Recruitment	Commercial Supplier Non Commercial Supplier		DEPOTS SEABROOK CAMPUS (ETS)	MY PLACE DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL AGENCY STAFF	1492.00 850.00	0.00
	Shekinah Support Ltd	Commercial Supplier		LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3919.60	0.00
	Shekinah Support Ltd	Commercial Supplier		ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2159.52	0.00
	Shpresa Programme	Commercial Supplier		BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS		PROFESSIONAL SERVICES - GENERAL	2394.00	0.00
	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	904.00 384.00	0.00 0.00
	Sincere Care Ltd	Commercial Supplier		PHYSICAL SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	13003.36	0.00
22-Mar-21	Small Steps Consultants Ltd	Commercial Supplier	F12180	PREVENT STRATEGY	SDI COMMISSIONING		CONSULTANCY FEES	1790.00	0.00
	SMI Group Social Care Institute for Excellence (SCIE)	Commercial Supplier Commercial Supplier		FLEET MANAGEMENT TEAM CENTRAL ITEMS - ADULT SOCIAL CARE	MY PLACE CARE & SUPPORT		CLOTHES, UNIFORM AND LAUNDRY STAFF DEVELOPMENT AND TRAINING	334.60 23650.00	0.00
	St Christophers Fellowship	Non Commercial Supplier		SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3210.67	0.00
	St Christophers Fellowship	Non Commercial Supplier		SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3050.09	0.00
	St Peters Catholic Primary School	Local Authority Services Commercial Supplier		CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF		CAPITAL OUTLAY CAPITAL OUTLAY	49202.38 2340.00	0.00
	Stace Construction and Property Consultants Sugarman Group Ltd	Commercial Supplier		MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT		AGENCY STAFF	2340.00	0.00
	Summit Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1764.00	0.00
	Summit Lodge Ltd	Commercial Supplier		MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1270.16	0.00
	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier		LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1180.00 1180.00	0.00
22-Mar-21	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1180.00	0.00
	Summit Lodge Ltd	Commercial Supplier		LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier		LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 296.36	0.00
	Summit Lodge Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	296.36	0.00
22-Mar-21	Tempest Resourcing Ltd	Commercial Supplier		REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE	AGENCY STAFF	808.45	0.00
	Tempest Resourcing Ltd	Commercial Supplier Commercial Supplier		REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		805.00	0.00
	Tempest Resourcing Ltd Tempest Resourcing Ltd	Commercial Supplier Commercial Supplier		REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS		WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE		805.00 805.00	0.00
	Tempest Resourcing Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE	AGENCY STAFF	805.00	0.00
	Tempest Resourcing Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		805.00	0.00
	Tempest Resourcing Ltd Terence Barker Ltd	Commercial Supplier Commercial Supplier		REVENUE AND BENEFITS CENTRAL COSTS DEPOTS	COMMUNITY SOLUTIONS MY PLACE	WELFARE & COLLECTIONS LIFE MY PLACE	AGENCY STAFF TRANSPORT FUEL	805.00 874.99	0.00
	Terence Barker Ltd	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	HEALTH AND SAFETY WORKS	607.50	0.00
22-Mar-21	The Greenleaf Trust	Commercial Supplier	F12300	MAYORS OFFICE FOR POLICING AND CRIME LCPF	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	10000.00	0.00
22-Mar-21	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier		GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5750.00 2860.00	0.00 0.00
	The Original Tree Surgeons Ltd	Commercial Supplier		GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2860.00	0.00
	The Original Tree Surgeons Ltd	Commercial Supplier		GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	1775.00	0.00

22-Mar-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1650.00	0.00
	The Original Tree Surgeons Ltd	Commercial Supplier	F26360			PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1300.00	0.00
	The Original Tree Surgeons Ltd	Commercial Supplier	F26360			PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	745.00	0.00
	The Original Tree Surgeons Ltd		F26360			PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	650.00	0.00
	The Original Tree Surgeons Ltd	Commercial Supplier	F26360			PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	650.00	0.00
22-Mar-21	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE		PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	550.00 495.00	0.00
	The Original Tree Surgeons Ltd	Commercial Supplier	F26360			PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	495.00	0.00
22-Ivial-21 22-Mar-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360		MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	295.00	0.00
	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE		PUBLIC REALM		275.00	0.00
	The Palm Practice Ltd	NHS/Medical Bodies	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE		CHILDREN'S CARE & SUPPORT		785.58	0.00
	The Purple Penguin Club	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	440.00	0.00
	The Vine Respite Services		F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		25901.96	
22-Mar-21	The Vine Respite Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION			PRIVATE CONTRACTORS PAYMENT - OTHER	19928.57	0.00
	The Vine Respite Services	Commercial Supplier	F15760		CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	19928.57	
	Tradewind Recruitment	Commercial Supplier			DEDICATED SCHOOLS GRANT		AGENCY STAFF	1532.50	0.00
	Tradewind Recruitment	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	725.00	0.00
	Tradewind Recruitment	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT		AGENCY STAFF	675.00	0.00
	Trinity School	Local Authority Services	F01100			SCHOOLS EDUCATION		23440.00	
	TVRS Cares Ltd TVRS Cares Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	CLIENT TRANSPORT DAYCARE - PRIVATE CONTRACTORS PAYMENT	450.00 450.00	0.00
	TVRS Cares Ltd		F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PATMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
22-IVIdI = 21 22-Mar-21	TVRS Cares Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PATMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
	TVBS Cares Ltd		F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
	Uk Fostering Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING			PRIVATE CONTRACTORS PAYMENT - OTHER	2940.00	0.00
	Ultimate Fire and Security Systems Ltd		F17000			EDUCATION, YOUTH & CHILDCA		2129.00	0.00
22-Mar-21	Ultimate Fire and Security Systems Ltd		F17000			EDUCATION, YOUTH & CHILDCA		753.39	0.00
	Valence Primary School	Local Authority Services	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	615.00	0.00
22-Mar-21	Woodland Building and Ground Works Ltd	Commercial Supplier	F01200		CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	336.00	0.00
	Young London Today		F15640	LEAVING CARE SERVICE			PRIVATE CONTRACTORS PAYMENT - OTHER	741.34	0.00
23-Mar-21		Commercial Supplier	F26180	IT MS AZURE / CLOUD		CORE SERVICES	ICT MAINTENANCE AND SUPPORT	143177.23	
23-Mar-21						CORE SERVICES	ICT MAINTENANCE AND SUPPORT	42953.17	
23-Mar-21		Commercial Supplier		IT THIRD PARTY CONTRACTS		CORE SERVICES	ICT MAINTENANCE AND SUPPORT	1677.25	0.00
	Allen Lane Ltd Avison Young (UK) Ltd	Commercial Supplier	F50780 F21010			MY PLACE BE FIRST	AGENCY STAFF CONSULTANCY FEES	2671.92 8840.00	0.00
	Barking and Dagenham School Improvement Partnership		F18880	SCHOOLS IMPROVEMENT CONTINGENCY RESERVE			PROFESSIONAL SERVICES - GENERAL	35000.00	0.00
23-Wor-21	Barking and Dagenham School Improvement Partnership	Local Authority Services Local Authority Services	F18880	SCHOOLS IMPROVEMENT CONTINGENCY RESERVE	EDUCATION, YOUTH & CHILDC	EDUCATION, TOUTH & CHILDCA	PROFESSIONAL SERVICES - GENERAL	25000.00	
	BD Corporate Cleaning Ltd		F10890	COVID19 HARDSHIP & ASSISTANCE		COMMUNITY SOLUTIONS	CLEANING SERVICES	1255.10	0.00
	BD Corporate Cleaning Ltd		F10890	COVID19 HARDSHIP & ASSISTANCE		COMMUNITY SOLUTIONS	CLEANING SERVICES	1255.10	0.00
	BD Corporate Cleaning Ltd	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE		COMMUNITY SOLUTIONS	CLEANING SERVICES	1255.10	0.00
23-Mar-21	BD Corporate Cleaning Ltd	Commercial Supplier	F10890			COMMUNITY SOLUTIONS	CLEANING SERVICES	1147.40	0.00
	BD Corporate Cleaning Ltd	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE		COMMUNITY SOLUTIONS	CLEANING SERVICES	1147.40	0.00
23-Mar-21	BD Corporate Cleaning Ltd	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE		COMMUNITY SOLUTIONS	CLEANING SERVICES	1147.40	0.00
23-Mar-21	BD Corporate Cleaning Ltd	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE		COMMUNITY SOLUTIONS	CLEANING SERVICES	1147.40	0.00
	BD Corporate Cleaning Ltd	Commercial Supplier	F50620	CONTRACTS AND PROCUREMENT MANAGEMENT		MY PLACE	CLEANING SERVICES	1056.00	0.00
	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS		CAPITAL HRA	CAPITAL OUTLAY	7885.31	0.00
	BD Management Services Limited	Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA		6742.21	0.00
	BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F27560			CAPITAL HRA PUBLIC REALM	CAPITAL OUTLAY GROUNDS MAINTENANCE	5388.22 420.00	0.00
	Binder Loams Ltd Capita Business Services Ltd	Commercial Supplier				CORE SERVICES	ICT MAINTENANCE AND SUPPORT	420.00	0.00 7 0.00
	Chartered Management Institute			APPRENTICESHIPS		WORK & SKILLS LIFECYCLE	STAFF DEVELOPMENT AND TRAINING	683.00	0.00
	Chris Zurowski Consulting Ltd	Commercial Supplier	F01200			CAPITAL GRF	CAPITAL OUTLAY	1500.00	0.00
	City of London	Commercial Supplier	F13300			PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6949.00	0.00
	CM Production Management Ltd	Commercial Supplier	F23290	INSIGHT HUB	STRATEGY & PARTICIPATION		ARTS AND LEISURE COSTS	292.00	0.00
23-Mar-21	Crown Promotions and Removals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B		MY PLACE	R & M MINOR WORKS	464.80	0.00
23-Mar-21	Crown Promotions and Removals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	290.50	0.00
23-Mar-21	Crown Promotions and Removals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	278.88	0.00
	Dell Computer Corporation Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5630.55	0.00
	Digital Messaging Company Ltd	Commercial Supplier	F14900	HOS UNIVERSAL		UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	15215.00	
	Digital Pie Media Ltd				STRATEGY & PARTICIPATION		PRIVATE CONTRACTORS PAYMENT - OTHER	2900.00	0.00
	Digital Pie Media Ltd Disclosure & Barring Service	Commercial Supplier	F23270 F24090	PARTICIPATION & ENGAGEMENT DBS	STRATEGY & PARTICIPATION LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	1050.00 3606.00	0.00
	Disclosure & Barring Service Dixon and Grant Property Services Ltd	Non Commercial Supplier Commercial Supplier	F26040			SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1350.00	0.00
	Future Molds Communities	Commercial Supplier	F12300			ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	7500.00	0.00
	Greenham Trading Ltd	Commercial Supplier	F27600			MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2099.44	0.00
	Hawley HR & Coaching		F19920			LAW & GOVERNANCE	STAFF OTHER EXPENSES	1350.00	0.00
	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	CORE IMPLEMENTATION	STRATEGY & PARTICIPATION		CONSULTANCY FEES	2850.00	0.00
23-Mar-21	Hays Recruiting Experts Worldwide	Commercial Supplier	F26100	CHIEF OPERATING OFFICER	CORE	STRATEGIC LEADERSHIP	STAFF RECRUITMENT COSTS	2800.00	0.00
	Homerton University Hospital NHS Foundation Trust		F13300		SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	3029.47	0.00
	Imperial Civil Enforcement Solutions Ltd.	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT		ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA		0.00
	Inclusive Furniture	Commercial Supplier	F14340	ARCHIVIST	STRATEGY & PARTICIPATION		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	598.00	0.00
	Isos Partnership LLP Isos Partnership LLP	Commercial Supplier Commercial Supplier	F19160 F61240	SCHOOL IMPROVEMENT COMMISSIONING HIGH NEEDS TOP UPS - POST 16	EDUCATION, YOUTH & CHILDC DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCA	CONSULTANCY FEES CONSULTANCY FEES	9975.00 4750.00	0.00
	James Holmes		F15920			CHILDREN'S CARE & SUPPORT		500.00	0.00
	JLL (AMAS Ltd)	Commercial Supplier	F15920 F23490			CORE SERVICES	RENTS PAYABLE	899500.00	
	John Quince	Commercial Supplier	F01200			CAPITAL GRF	CAPITAL OUTLAY	1200.00	0.00
	Jokers Comedy Ltd		F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION		EVENTS	22000.00	
23-Mar-21	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	348.00	0.00
23-Mar-21	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE				310.05	0.00
	Kelwel Care Ltd		F17850				PRIVATE CONTRACTORS PAYMENT - OTHER	265.66	0.00
	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE		CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	265.08	0.00
	Kelwel Care Ltd		F17850			CHILDREN'S CARE & SUPPORT		260.23	0.00
23-Mar-21	LHS Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	300.00	0.00
	Lifeline Community Projects	Commercial Supplier	F12300	MAYORS OFFICE FOR POLICING AND CRIME LCPF MOBILITY		ENFORCEMENT CORE SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER CLIENT TRANSPORT	7500.00	0.00
	London Councils London North West Healthcare NHS Trust	Central/Government Departments NHS/Medical Bodies	F23800 F13300	MOBILITY SEXUAL HEALTH		CORE SERVICES PUBLIC HEALTH	CLIENT TRANSPORT PAYMENT TO HEALTH AUTHORITIES	45764.00 483.00	0.00
	London North West Healthcare NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH		PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	483.00	0.00
23-Mar-21	Maldon Commercials	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	348.00	0.00
23-Mar-21	Manjit Dogra	Legal Services	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	500.00	0.00
	Moore Stephens Insight Limited	Commercial Supplier	F25400	ERP IMPLEMENTATION	STRATEGY & PARTICIPATION	TRANSFORMATION	CONSULTANCY FEES	135378.13	3 0.00
23-Mar-21	Moore Stephens Insight Limited		F25400	ERP IMPLEMENTATION	STRATEGY & PARTICIPATION		CONSULTANCY FEES	86989.13	0.00
	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS		CAPITAL GRF	CAPITAL OUTLAY	11750.00	
	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	10500.00	
	Mott MacDonald Ltd		F01200		CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1800.00	0.00
23-Mar-21	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE		SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	700.00	0.00
	Office Depot UK Ltd	Commercial Supplier	F25160			LAW & GOVERNANCE		270.70	0.00
	P S Building Supplies Ltd		F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2434.50	0.00
	Permanent Futures Ltd Potter Raper Ltd	Commercial Supplier Commercial Supplier	F25290 F05000	TRANSFORMATION HRA BALANCE SHEET (BS)	STRATEGY & PARTICIPATION BE FIRST	TRANSFORMATION BE FIRST	CONSULTANCY FEES CAPITAL OUTLAY	3488.80 2500.00	0.00
	Potter Raper Ltd Project Centre Ltd					BE FIRST BE FIRST	CONSULTANCY FEES	2500.00 9897.90	0.00
23-Mar-21	PRP Architects LLP			BE FIRST FEASIBILITIES	BE FIRST	BEFIRST		64978.10	
23-Mar-21			F10380	PHYSICAL SUPPORT		ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	4000.00	0.00

23-Mar-21 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1816.97	0.00
23-Mar-21 Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT		DIRECT PAYMENTS	1423.00	0.00
23-Mar-21 Squibb Group Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM			CONSULTANCY FEES	4418.72	0.00
23-Mar-21 Stace Construction and Property Consultants	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	8243.00	0.00
23-Mar-21 Stapleford Abbotts Primary Academy	Non Commercial Supplier Commercial Supplier	F60180 F11580	SEND SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00 4396.77	0.00
23-Mar-21 Star Care Uk Ltd 23-Mar-21 TCP (Training, Consultancy & Practice) Ltd	Commercial Supplier	F19920	MENTAL HEALTH SUPPORT SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	HOME CARE - PRIVATE CONTRACTORS PAYMENT STAFF OTHER EXPENSES	4396.77	0.00
23-Mar-21 TCP (Training, Consultancy & Practice) Etd	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM			STAFF OTHER EXPENSES	600.00	0.00
23-Mar-21 The Greenleaf Trust	Commercial Supplier	F12300	MAYORS OFFICE FOR POLICING AND CRIME LCPF	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	5625.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	10995.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	8275.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	8200.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	4950.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	2250.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	2200.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	1850.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1150.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	1100.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd 23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	975.00 895.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	685.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	625.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE			PRIVATE CONTRACTORS PAYMENT - OTHER	550.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	530.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	495.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE			PRIVATE CONTRACTORS PAYMENT - OTHER	495.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	490.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	480.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE			PRIVATE CONTRACTORS PAYMENT - OTHER	455.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	450.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	450.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	450.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	385.00 330.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	330.00	0.00 0.00
23-Mar-21 The Original Tree Surgeons Ltd 23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	295.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	295.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	290.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	280.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	280.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	280.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
23-Mar-21 The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	250.00 7509.00	0.00
23-Mar-21 Tilbury Contracts Ltd	Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF		CAPITAL OUTLAY CAPITAL OUTLAY	6275.00	0.00
23-Mar-21 Tilbury Contracts Ltd 23-Mar-21 Tpfl Project Co Ltd	Commercial Supplier Commercial Supplier	F19000	PFI EDUCATION			PRIVATE CONTRACTORS PAYMENT - OTHER	362855.89	
23-Mar-21 True Commerce (Oldham) Ltd	Commercial Supplier	F21440	CAPITAL & INVESTMENT	CORE		PROFESSIONAL SERVICES - GENERAL	710.28	0.00
23-Mar-21 Upson Mowers Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE		PROFESSIONAL SERVICES - GENERAL	4290.00	0.00
23-Mar-21 Upson Mowers Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	750.00	0.00
23-Mar-21 Upson Mowers Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	250.00	0.00
23-Mar-21 Virtus Security Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT		SECURITY OF PREMISES	1470.00	0.00
23-Mar-21 Virtus Security Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	SECURITY OF PREMISES	577.50	0.00
23-Mar-21 Virtus Security Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT		SECURITY OF PREMISES	367.50	0.00
23-Mar-21 Wellington Press Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	435.00	0.00
23-Mar-21 Woodscape Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	9780.50	0.00
23-Mar-21 Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	329.80	0.00
24-Mar-21 50-50 Sync CIC 24-Mar-21 8x8 UK Limited	Commercial Supplier Commercial Supplier	F61120 F26185	INITIATIVES ENTITY & EXTERNAL RECHARGES	DEDICATED SCHOOLS GRANT CORE		PROFESSIONAL SERVICES - GENERAL ICT HARDWARE	35000.00 2671.20	0.00
24-Mar-21 8x8 UK Limited 24-Mar-21 8x8 UK Limited	Commercial Supplier	F23050	SCHOOLS IT RECHARGES	CORE		ICT HARDWARE	463.92	0.00
24-Mar-21 A Pamphilon & Sons Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE		PROFESSIONAL SERVICES - GENERAL	313.48	0.00
24-Mar-21 Advanced Transport Research Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF		CAPITAL OUTLAY	2730.00	0.00
24-Mar-21 Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH			STAFF OTHER EXPENSES	475.00	0.00
24-Mar-21 Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR		STAFF OTHER EXPENSES	400.00	0.00
24-Mar-21 Alexander Court Care Centre	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	8127.00	0.00
24-Mar-21 Allen Lane Ltd	Commercial Supplier	F50780	BUSINESS IMPROVEMENT	MY PLACE		AGENCY STAFF	2671.92	0.00
24-Mar-21 Aspire Community Care & Support Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	470.40	0.00
24-Mar-21 Baily Garner LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF		CAPITAL OUTLAY	12541.50	0.00
24-Mar-21 Baily Garner LLP 24-Mar-21 Baily Garner LLP	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF		CAPITAL OUTLAY CAPITAL OUTLAY	7436.75 5220.00	0.00
		F01200	CAPITAL GRF BS	CAPITAL GRF		CAPITAL OUTLAY	3625.00	
24-Mar-21 Baily Garner LLP 24-Mar-21 Baily Garner LLP	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	3625.00 1870.00	0.00
24-Mar-21 Baily Garner LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF		CAPITAL OUTLAY	1500.00	0.00
24-Mar-21 Baily Garner LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF		CAPITAL OUTLAY	1328.25	0.00
24-Mar-21 Barking & Dagenham Citizen's Advice Bureau	Voluntary Organisation	F25240	LEGAL SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PAYMENTS TO VOLUNTARY SECTOR	12500.00	0.00
24-Mar-21 Barking Abbey School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	STAFF DEVELOPMENT AND TRAINING	6296.00	0.00
24-Mar-21 Benax Limited	Commercial Supplier	F13620	PUBLIC HEALTH SERVICES TEAM	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4500.00	0.00
24-Mar-21 Bond Solon Training Ltd	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR		STAFF OTHER EXPENSES	3500.00	0.00
24-Mar-21 Capita Business Services Ltd	Commercial Supplier	F21440	CAPITAL & INVESTMENT	CORE		PROFESSIONAL SERVICES - GENERAL	11125.00	0.00
24-Mar-21 Capita Business Services Ltd	Commercial Supplier	F26110	CUSTOMER CONTACT MANAGEMENT	CORE		STAFF OTHER EXPENSES	5942.08	0.00
24-Mar-21 Capita Business Services Ltd	Commercial Supplier	F21440	CAPITAL & INVESTMENT	CORE	FINANCE HOUSING AND NEIGHBOURHOO	PROFESSIONAL SERVICES - GENERAL	5486.25	0.00
24-Mar-21 Capita Business Services Ltd	Commercial Supplier	F51100	SERVICE IMPROVEMENT TEAM	HRA HRA			2925.00	0.00
24-Mar-21 Capita Business Services Ltd 24-Mar-21 Capita Business Services Ltd	Commercial Supplier Commercial Supplier	F51100 F21440	SERVICE IMPROVEMENT TEAM CAPITAL & INVESTMENT	CORE	HOUSING AND NEIGHBOURHOO FINANCE	PROFESSIONAL SERVICES - GENERAL	-650.00 -5226.50	0.00
24-Mar-21 Capita Business Services Ltd	Commercial Supplier	F21440 F21440	CAPITAL & INVESTMENT	CORE	FINANCE	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	-5226.50	0.00
24-Mar-21 Capita Business Services Liu 24-Mar-21 Care Support	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING		PRIVATE CONTRACTORS PAYMENT - OTHER	26179.81	
24-Mar-21 Care Support	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING		PRIVATE CONTRACTORS PAYMENT - OTHER	25141.89	
24-Mar-21 Care Support	Commercial Supplier	F12900				PRIVATE CONTRACTORS PAYMENT - OTHER	18728.77	
24-Mar-21 Care Support	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	14113.70	0.00
24-Mar-21 Caremark (M & C Care Services Ltd)	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	AGENCY STAFF	3521.75	0.00
24-Mar-21 Chair Hire co.uk	Commercial Supplier	F25160	ELECTIONS (EXCL LOCAL)	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5215.39	0.00
24-Mar-21 Change, Grow, Live (CGL)	Commercial Supplier	F13290	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LI			PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	399721.75	
24-Mar-21 Charles Wilson Engineers Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE		VEHICLE HIRE	1634.00	0.00
24-Mar-21 Civica UK Ltd	Commercial Supplier	F26170	IT STAFF & AGENCY	CORE		ICT HARDWARE	5814.00	0.00
24-Mar-21 CMS Mailing Solutions Ltd	Commercial Supplier Commercial Supplier	F18280 F17280	REVENUE AND BENEFITS CENTRAL COSTS EARLY YEARS AND CHILDCARE	COMMUNITY SOLUTIONS	FDUCATION VOLTURA OUR SSA	ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER	9672.60 476.00	0.00
24-Mar-21 Community Products (Uk) Ltd 24-Mar-21 Completely Kent Ltd	Commercial Supplier Commercial Supplier	F17280 F27520		EDUCATION, YOUTH & CHILDO MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER VEHICLE REPAIRS AND MAINTENANCE	476.00 438.88	0.00
24-Mar-21 D A B D (UK)	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS		PROFESSIONAL SERVICES - GENERAL	438.88	0.00
24-Mar-21 Ebony Healthcare Services Ltd	Commercial Supplier	F14860 F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING		PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	2642.00 5385.00	0.00
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24-Mar-21	Fay Baker
24-Mar-21	Firth Bros (Heating & Home Improvements) Ltd George Carey Church of England Primary School
24-War-21	GLS Educational Supplies Ltd
24-Mar-21	Go Plant Fleet Services Ltd
24-Mar-21	Go Plant Fleet Services Ltd Gradian Systems
24-Mar-21	Grafton Primary School
24-Mar-21	Gravitas Recruitment Group Ltd Greater London Authority
24-Mar-21	Greater London Authority Greater London Authority
24-Wdl=21 24-Mar-21	Greenham Trading Ltd
24-Mar-21	Greenham Trading Ltd Hays Recruiting Experts Worldwide
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24-Mar-21	Kirkman & Jourdain Ltd Kirkman & Jourdain Ltd
24-Mar-21	L30 Relational Systems
24-Mar-21	Laburnum Health Centre
24-Mar-21	Laburnum Health Centre Little Heath School
24-Mar-21	Logistics Uk
24-Mar-21	Luke Jerram Ltd
24-Mar-21	Manzil & Co Ltd Marlborough Surfacing Ltd
24-Mar-21	Medequip Assistive Technology
24-Mar-21	M-Hance
24-Mar-21	M-Hance Moto-Tech Ltd
24-Mar-21	Mulalley & Co Ltd
24-Mar-21	Mulalley & Co Ltd Nexus Fusion Ltd
24-Mar-21	OCN Contract Services
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	Paine and Stewart Ltd
24-War-21	Paush Ltd Penna Plc
24-Mar-21	Phil's Removals & Deliveries
24-Mar-21	Positive Families Partnership LLP Post Office Ltd Payout Post Office Ltd
24-Mar-21	Post Office Ltd
24-Mar-21	Potter Raper Ltd Potter Raper Ltd
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24-Mar-21 24-Mar-21	Redacted Relocate Removals Co Ltd REMLC-T. Ltd Saint Johns Rc School Saint Johns Rc School Saint Johns Rc School Street Tag Ltd Terbarg Matec Uk Ltd Thorass Anrold Primary School Thomas Anrold Primary School Traihet CC Tudor Tea and Coffee Tutor Tea and Coffee Tutor Tea and Coffee Tutor Tea and Coffee Tunstal Healthcare (Uk) Ltd Tunstal Healthcare (Uk) Ltd Vineyard Uk Services Ltd (T/a Complete Care Solution) Virdis Urban & Rural Walls Eares Zanith Care Recruitment A J Oakes and Partners
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FAMILY SUPPORT & SAFEGUARDING SERVICE F15240 Commercial Supplier F17000 Local Authority Services E60920 Commercial Supplier F17120 Commercial Supplier F29480 Commercial Supplier F28200 Local Authority Services E60920 Commercial Supplier F26170 Local Authority Services F04000 Local Authority Services F04000 Commercial Supplier F29200 Commercial Supplie F19160 Commercial Supplier F19160 Commercial Supplier F25250 Commercial Supplier F25250 Commercial Supplie F25320 F25250 Commercial Supplie Commercial Supplie F25250 Commercial Supplie F17280 Commercial Supplie F17280 NHS/Medical Bodie F11700 Commercial Supplie F26800 Commercial Supplie F17850 Commercial Supplier F17850 Commercial Supplie F17850 Commercial Supplie F17850 Commercial Supplie F17850 Commercial Supplier F17850 Commercial Supplie F17850 F17850 Commercial Supplie Commercial Supplie F17850 Commercial Supplie F61450 Commercial Supplie F61450 Commercial Supplie F25290 Commercial Supplie F25290 Commercial Supplier F19920 NHS/Medical Bodie F13300 Commercial Supplie E60040 Commercial Supplier F29480 Commercial Supplier F14460 Commercial Supplie F26040 Commercial Supplie F28040 Commercial Supplie F11460 Commercial Supplier F23080 Commercial Supplie F27520 Commercial Supplie F05200 Commercial Supplie E05200 Commercial Supplier F26210 Commercial Supplie F60200 Commercial Supplie F17280 Commercial Supplie E60200 Commercial Supplie F17000 Commercial Supplie E17000 Commercial Supplie F23070 Commercial Supplier F14380 NHS/Medical Bodie F11700 Commercial Supplier F21800 F25160 Commercial Supplie F15760 Commercial Supplie F10890 Commercial Supplie Commercial Supplie F18280 Commercial Supplier E05200 Commercial Supplie F05200 Commercial Supplie E05000 F14460 Commercial Supplie Commercial Supplie F61450 Commercial Supplie F61450 Commercial Supplie F61450 Commercial Supplier F27520 F01200 Non Commercial Supplier F26040 F17820 Commercial Supplier F25160 Non Commercial Supplier F05200 Local Authority Services E60000 Local Authority Services F60000 Commercial Supplier F14540 Commercial Supplier F27520 Local Authority Services E60920 Local Authority Services F60920 Commercial Supplier F13900 F11540 Commercial Supplier Commercial Supplie E23070 Commercial Supplie F23070 Commercial Supplie F23070 Commercial Supplie F23070 Commercial Supplier E23070 Commercial Supplie F11220 Commercial Supplier F11220 Commercial Supplie F01200 Non Commercial Supplier F14870 F11580 Commercial Supplier Commercial Supplier F26480 F26150 Commercial Supplie Commercial Supplier F17280 Commercial Supplie F17280 Commercial Supplie F17280

Direct Payments

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Lenal Services

COMMISSIONED NURSERIES PRIMARY DOWRY & SEN TRAINING ABBEY NURSERY FLEET MANAGEMENT TEAM MY PLACE ON STREET PARKING AND ENFORCEMENT PRIMARY DOWRY & SEN TRAINING IT STAFF & AGENC CORE COLLECTION FUND COLLECTION FUND WASTE SERVICES -- REFUSE COLLECTION - DOMESTIC MY PLACE SCHOOL IMPROVEMENT COMMISSIONING SCHOOL IMPROVEMENT COMMISSIONING CORE IMPLEMENTATION CORE IMPLEMENTATION MARKETING & COMMUNICATION CORE IMPLEMENTATION CORE IMPLEMENTATION EARLY YEARS AND CHILDCARE FARLY YEARS AND CHILDCARE COMMUNITY MENTAL HEALTH TEAM STREET CLEANSING MY PLACE SPECIALIST INTERVENTION SERVICE EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL TRANSFORMATION TRANSFORMATION SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SEXUAL HEALTH HIGH NEEDS TOP UPS - OB FLEET MANAGEMENT TEAM COMMUNITY EVENTS HOUSING ADVICE PARKING DESIGN FOLIPMENT & MINOR ADAPTIONS **OPERATIONS HR - CORPORATE** FRIZI ANDS DEPOT TRANSPORT WORKSHOP MY PLACE CAPITAL HRA BS CAPITAL HRA CAPITAL HRA BS CAPITAL HRA IT PROJECTS CORE EXTENDED OFFER FOR TWO YEARS OLDS EARLY YEARS AND CHILDCARE EXTENDED OFFER FOR TWO YEARS OLDS COMMISSIONED NURSERIES COMMISSIONED NURSERIES PREVENTATIVE TECHNOLOGY GRANT EASTBURY MANOR HOUSE COMMUNITY MENTAL HEALTH TEAM CP - ASSET STRATEGY MY PLACE ELECTIONS (EXCL LOCAL) PRIVATE AND VOL. RES. HOMES WITH EDUCATION COVID19 HARDSHIP & ASSISTANCE REVENUE AND BENEFITS CENTRAL COSTS CAPITAL HRA BS CAPITAL HRA CAPITAL HRA BS CAPITAL HRA HRA BALANCE SHEET (BS) RE EIRST COMMUNITY EVENTS EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL FRIZLANDS DEPOT TRANSPORT WORKSHOP MY PLACE CAPITAL GRF CAPITAL GRE BS HOUSING ADVICE EXPLOITATION TEAM ELECTIONS (EXCL LOCAL) CAPITAL HRA BS CAPITAL HRA SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES UNIVERSAL LIBRARIES FRIZLANDS DEPOT TRANSPORT WORKSHOP MY PLACE PRIMARY DOWRY & SEN TRAINING PRIMARY DOWRY & SEN TRAINING HEALTHY LIFESTYLES RELISH@BLC PREVENTATIVE TECHNOLOGY GRANT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT CAPITAL GRF BS CAPITAL GRF PEN TO PRINT MENTAL HEALTH SUPPORT BUILDING CONTROL IT THIRD PARTY CONTRACTS EARLY YEARS AND CHILDCARE EARLY VEARS AND CHILDCARE EARLY YEARS AND CHILDCARE

CARE & SUPPORT CHILDREN'S CARE & SUPPORT | EGAL FEES 500.00 EDUCATION, YOUTH & CHILDC EDUCATION, YOUTH & CHILDCAI R & M MINOR WORKS 625.00 DEDICATED SCHOOLS GRANT HIGH NEEDS STAFE DEVELOPMENT AND TRAINING 900.00 UNIVERSAL LIFECYCLE COMMUNITY SOLUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 583.25 PUBLIC REALM OTHER VEHICLE COSTS 646.44 LAW, GOVERNANCE & HR ENFORCEMENT ICT SOFTWARE 270.00 PROFESSIONAL SERVICES - GENERAL DEDICATED SCHOOLS GRANT HIGH NEEDS 900.00 CORE SERVICES CONSULTANCY FEES 2709.00 COLLECTION FUND COLLECTION FUND ADJUSTMENT ACCOUNT INCOME ADJUSTMENT 1698286.25 0.00 COLLECTION FUND INCOME ADJUSTMENT COLLECTION FUND ADJUSTMENT ACCOUNT 112125.00 0.00 PUBLIC REALM CLEANING MATERIALS 267.00 EDUCATION, YOUTH & CHILDC EDUCATION, YOUTH & CHILDCAI CONSULTANCY FEES 4250.00 EDUCATION, YOUTH & CHILDC EDUCATION, YOUTH & CHILDCAI CONSULTANCY FEES 4000.00 STRATEGY & PARTICIPATION TRANSFORMATION CONSULTANCY FEES 1200.00 STRATEGY & PARTICIPATION TRANSFORMATION CONSULTANCY FEES 650.00 STRATEGY & PARTICIPATION STRATEGY & PROGRAMMES PRIVATE CONTRACTORS PAYMENT - OTHER 617 67 STRATEGY & PARTICIPATION TRANSFORMATION CONSULTANCY FEES 600.00 STRATEGY & PARTICIPATION TRANSFORMATION CONSULTANCY FEES 600.00 EDUCATION, YOUTH & CHILDC EDUCATION, YOUTH & CHILDCAI ICT HARDWARE 4502.90 EDUCATION, YOUTH & CHILDC EDUCATION, YOUTH & CHILDCAI ICT HARDWARE 480.00 ADULT'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER CARE & SUPPORT 540.00 PUBLIC REALM STREET SWEEPING 5334.00 CARE & SUPPORT CHILDREN'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER 1114.65 CARE & SUPPORT CHILDREN'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER 508.48 CARE & SUPPORT CHILDREN'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER 453.90 CARE & SUPPORT CHILDREN'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER 396.00 CARE & SUPPORT CARE & SUPPORT CHILDREN'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER CHILDREN'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER 355.50 327.15 CARE & SUPPORT CHILDREN'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER CHILDREN'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER 318.00 CARE & SUPPORT 312.00 CARE & SUPPORT CARE & SUPPORT CHILDREN'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER CHILDREN'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER 274 40 274.00 CARE & SUPPORT CHILDREN'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER 265.08 264.75 CHILDREN'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER CARE & SUPPORT CARE & SUPPORT CHILDREN'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER 260 56 CARE & SUPPORT CHILDREN'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER 253.05 DEDICATED SCHOOLS GRANT SCHOOLS - ORACLE ELECTRICITY 1431.46 DEDICATED SCHOOLS GRANT SCHOOLS - ORACLE 804.95 GAS BUILDING ALTERATIONS AND MATERIALS STRATEGY & PARTICIPATION TRANSFORMATION 3427.60 STRATEGY & PARTICIPATION TRANSFORMATION BUILDING ALTERATIONS AND MATERIALS 1045.00 LAW, GOVERNANCE & HR LAW & GOVERNANCE STAFF OTHER EXPENSES 1900.00 SDI COMMISSIONING PAYMENT TO HEALTH AUTHORITIES PUBLIC HEALTH 1184.03 DEDICATED SCHOOLS GRANT HIGH NEEDS PROFESSIONAL SERVICES - GENERAL 16104.00 MY PLACE PUBLIC REALM STRATEGY & PARTICIPATION CULTURE & RECREATION OTHER VEHICLE COSTS 290.00 EVENTS 2500.00 PRIVATE CONTRACTORS RAYMENT - OTHER COMMUNITY SOLUTIONS SUPPORT LIFECYCLE 2900.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LAW, GOVERNANCE & HR ENFORCEMENT 5301.98 CARE & SUPPORT DISABILITIES HIRE - EQUIPMENT FURNITURE AND MATERIALS 36543 77 LAW, GOVERNANCE & HR LAW & GOVERNANCE STAFF OTHER EXPENSES 2900.00 PUBLIC REALM VEHICLE REPAIRS AND MAINTENANCE 2160.00 CAPITAL OUTLAY CAPITAL HRA 269520.35 CAPITAL HRA CAPITAL OUTLAY 108815 18 0.00 ICT HARDWARE CORE SERVICES 1164.95 DEDICATED SCHOOLS GRANT DSG - EARLY YEARS PRIVATE CONTRACTORS PAYMENT - OTHER 4528.00 EDUCATION, YOUTH & CHILDC EDUCATION, YOUTH & CHILDCAI PRIVATE CONTRACTORS PAYMENT - OTHER 3820.00 DEDICATED SCHOOLS GRANT DSG - EARLY YEARS PRIVATE CONTRACTORS PAYMENT - OTHER 3435.90 EDUCATION, YOUTH & CHILDC EDUCATION, YOUTH & CHILDCAI R & M MINOR WORKS 3260.00 EDUCATION, YOUTH & CHILDC EDUCATION, YOUTH & CHILDCAI R & M MINOR WORKS 1851.20 CARE & SUPPORT ADULT'S CARE & SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 264.67 STRATEGY & PARTICIPATION CULTURE & RECREATION R & M MINOR WORKS 4392.00 CARE & SUPPORT ADULT'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER 360.00 MY PLACE STAFF RECRUITMENT COSTS 2122.55 LAW, GOVERNANCE & HR CARE & SUPPORT LAW & GOVERNANCE CHILDREN'S CARE & SUPPORT REMOVAL SERVICES 275.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 32742.00 COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS PRIVATE CONTRACTORS PAYMENT - OTHER WELFARE & COLLECTIONS LIFE(POSTAGE AND COURIER SERVICES 1326.20 419.39 CAPITAL HRA CAPITAL OUTLAY 8000.00 CAPITAL HRA CAPITAL OUTLAY 8000.00 CAPITAL OUTLAY EVENTS BE EIDST 1000.00 STRATEGY & PARTICIPATION CULTURE & RECREATION 1091.50 AGENCY STAFF DEDICATED SCHOOLS GRANT SCHOOLS - ORACLE 1673 76 DEDICATED SCHOOLS GRANT SCHOOLS - ORACLE AGENCY STAFF 1558.76 DEDICATED SCHOOLS GRANT SCHOOLS - ORACLE AGENCY STAFF 1417.38 PUBLIC REALM VEHICLE REPAIRS AND MAINTENANCE 770.00 CAPITAL GRE CAPITAL OUTLAY 10000.00 SUPPORT LIFECYCLE RIVATE CONTRACTORS PAYMENT - OTHER COMMUNITY SOLUTIONS 1500.00 CHILDREN'S CARE & SUPPORT CARE & SUPPORT LOOKED AFTER COST OTHER 440.00 LAW, GOVERNANCE & HR LAW & GOVERNANCE REMOVAL SERVICES 3176.25 CAPITAL HRA CAPITAL OUTLAY 4166.67 DEDICATED SCHOOLS GRANT HIGH NEEDS PROFESSIONAL SERVICES - GENERAL 6741.00 DEDICATED SCHOOLS GRANT HIGH NEEDS PROFESSIONAL SERVICES - GENERAL 6741.00 COMMUNITY SOLUTIONS UNIVERSAL LIFECYCLE PROFESSIONAL SERVICES - GENERAL 7000.00 VEHICLE REPAIRS AND MAINTENANCE PUBLIC REALM 508.15 DEDICATED SCHOOLS GRANT HIGH NEEDS STAFE DEVELOPMENT AND TRAINING 5000.00 DEDICATED SCHOOLS GRANT HIGH NEEDS STAFF DEVELOPMENT AND TRAINING 1394.00 COMMUNITY SOLUTIONS UNIVERSAL LIFECYCLE CONSULTANCY FEES 4700.00 CARE & SUPPORT ADULT'S CARE & SUPPORT CATERING AND VENDING SUPPLIES 408.20 CARE & SUPPORT ADULT'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER 2181.00 ADULT'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER CARE & SUPPORT 1925.00 CARE & SUPPORT ADULT'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER 1170.00 CARE & SUPPORT ADULT'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER 816.00 CARE & SUPPORT ADULT'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER 509.00 CARE & SUPPORT DISABILITIES HOME CARE - PRIVATE CONTRACTORS PAYMENT 659.60 CARE & SUPPORT DISABII ITIES HOME CARE - PRIVATE CONTRACTORS PAYMENT 263.84 CAPITAL GRE CAPITAL OUTLAY 1500.00 COMMUNITY SOLUTIONS UNIVERSAL LIFECYCLE EVENTS 1500.00 CARE & SUPPORT BE FIRST ADULT'S CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES 3732.66 410.00 BE FIRST CORE CORE SERVICES ICT MAINTENANCE AND SUPPORT EDUCATION, YOUTH & CHILDC EDUCATION, YOUTH & CHILDCAI PRIVATE CONTRACTORS PAYMENT - OTHER 187746.11 806.30 EDUCATION, YOUTH & CHILDC EDUCATION, YOUTH & CHILDCAI PRIVATE CONTRACTORS PAYMENT - OTHER EDUCATION, YOUTH & CHILDC EDUCATION, YOUTH & CHILDCAI PRIVATE CONTRACTORS PAYMENT - OTHER 749.10 616.63

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	Askews and Holts Library Services Ltd		F17280 F17280	EARLY YEARS AND CHILDCARE FARLY YEARS AND CHILDCARE			PRIVATE CONTRACTORS PAYMENT - OTHER	544.96 461.36	0.00
	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd			EARLY YEARS AND CHILDCARE EARLY YEARS AND CHILDCARE			PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	461.36 359.18	0.00
25-Mar-21	Askews and Holts Library Services Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDO	EDUCATION, YOUTH & CHILDCAI	PRIVATE CONTRACTORS PAYMENT - OTHER	317.98	0.00
	Asphaltic Ltd	Commercial Supplier Commercial Supplier		CAPITAL GRF BS	CAPITAL GRF		CAPITAL OUTLAY	46123.00	0.00
	Atl Safety Ltd Barking & Dagenham College			QUALITY AND COMPLIANCE FLEXI LEARNING	MY PLACE EDUCATION YOUTH & CHILDC		PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	495.00 16500.00	0.00
	Barking & Dagenham College			FLEXI LEARNING			PROFESSIONAL SERVICES - GENERAL	11166.68	0.00
25-Mar-21	Barking & Dagenham College	Commercial Supplier	F60520	FLEXI LEARNING	EDUCATION, YOUTH & CHILDC	EDUCATION, YOUTH & CHILDCAI	PROFESSIONAL SERVICES - GENERAL	-16500.00	0.00
	BD Corporate Cleaning Ltd		F31024	CLEANING SERVICE - FRIZLANDS	BD CORPORATE CLEANING LT CORF		CLEANING SERVICES	1238.55	0.00
	Bevan Brittan Bickerdike Allen Partners LLP	Legal Services Commercial Supplier	F22930 F27040	B AND D ENERGY GENERAL ENVIRONMENTAL PROTECTION		INNOVATION AND INVESTMENT ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL	2469.00 597.50	0.00
	Box Up Crime			MAYORS OFFICE FOR POLICING AND CRIME LCPF			PRIVATE CONTRACTORS PAYMENT - OTHER	7500.00	0.00
	Carers of Barking & Dagenham		F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT		DAYCARE - PRIVATE CONTRACTORS PAYMENT	11236.25	0.00
	CEL Solicitors		F50540	LANDLORD SERVICES AREA B	MY PLACE		LEGAL FEES	2000.00	0.00
	Civica UK Ltd CMS Mailing Solutions Ltd		F25080 F23190	ELECTORAL REGISTRATION REVENUE MANAGEMENT	LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS	LAW & GOVERNANCE WELFARE & COLLECTIONS LIFE	ICT MAINTENANCE AND SUPPORT	17951.29 4259.63	0.00
25-Mar-21	CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		4239.03	0.00
	CMS Mailing Solutions Ltd			REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE(ICT HARDWARE	1204.45	0.00
25-Mar-21	CMS Mailing Solutions Ltd		F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		992.83	0.00
	CMS Mailing Solutions Ltd CMS Mailing Solutions Ltd		F23190 F23190	REVENUE MANAGEMENT REVENUE MANAGEMENT	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE		442.36 432.33	0.00
25-Mar-21	CMS Mailing Solutions Ltd		F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE		399.64	0.00
	CMS Mailing Solutions Ltd			REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE(ICT HARDWARE	307.04	0.00
25-Mar-21	Community Resourcing Ltd t/a Eden Brown			CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	2021.04	0.00
	Community Resourcing Ltd t/a Eden Brown			CUSTOMER SERVICES	CORE		AGENCY STAFF AGENCY STAFF	1283.20 1122.80	0.00
	Community Resourcing Ltd t/a Eden Brown Community Resourcing Ltd t/a Eden Brown		F26060 F26060	CUSTOMER SERVICES	CORE		AGENCY STAFF	641.60	0.00
	Community Resourcing Ltd t/a Eden Brown			CUSTOMER SERVICES	CORE		AGENCY STAFF	641.60	0.00
	Community Resourcing Ltd t/a Eden Brown		F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	641.60	0.00
	Community Resourcing Ltd t/a Eden Brown	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE		AGENCY STAFF	641.60	0.00
	Community Resourcing Ltd t/a Eden Brown Community Resourcing Ltd t/a Eden Brown			CUSTOMER SERVICES CUSTOMER SERVICES	CORE		AGENCY STAFF AGENCY STAFF	641.60 641.60	0.00
	Community Resourcing Ltd t/a Eden Brown	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE		AGENCY STAFF	641.60	0.00
				CUSTOMER SERVICES			AGENCY STAFF	641.60	0.00
	Community Resourcing Ltd t/a Eden Brown		F26060	CUSTOMER SERVICES	CORE		AGENCY STAFF	641.60	0.00
	Community Resourcing Ltd t/a Eden Brown	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE		AGENCY STAFF AGENCY STAFF	641.60 641.60	0.00
	Community Resourcing Ltd t/a Eden Brown Community Resourcing Ltd t/a Eden Brown		F26060 F26060	CUSTOMER SERVICES CUSTOMER SERVICES	CORE		AGENCY STAFF AGENCY STAFF	641.60 641.60	0.00
	Community Resourcing Ltd t/a Eden Brown		F26060	CUSTOMER SERVICES	CORE		AGENCY STAFF	641.60	0.00
25-Mar-21	Community Resourcing Ltd t/a Eden Brown	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	641.60	0.00
	Community Resourcing Ltd t/a Eden Brown		F26060	CUSTOMER SERVICES	CORE		AGENCY STAFF	641.60	0.00
	Community Resourcing Ltd t/a Eden Brown Community Resourcing Ltd t/a Eden Brown		F26060 F26060	CUSTOMER SERVICES CUSTOMER SERVICES	CORE		AGENCY STAFF AGENCY STAFF	625.56 513.28	0.00 0.00
	Dagenham Park C Of E School		F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	12204.00	0.00
25-Mar-21	Dagenham Park C Of E School		F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	4068.00	0.00
	Dobbin & Sullivan		F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE		PROFESSIONAL SERVICES - GENERAL	975.00	0.00
	Dr Agatha Binitie Eastbury Primary School			COMMUNITY MENTAL HEALTH TEAM PRIMARY DOWRY & SEN TRAINING	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	360.00 1627.20	0.00
	Eastbury Primary School			I AC PUPIL PREMIUM			PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
	ECD Architects			CAPITAL COMMISSIONING & DELIVERY		BE FIRST	CONSULTANCY FEES	4000.00	0.00
	ECD Architects		F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST		CONSULTANCY FEES	2000.00	0.00
	Educ8 Services Ltd Elevate East London		F61780 F18280	MAYESBROOK PARK SCHOOL (PRU) REVENUE AND BENEFITS CENTRAL COSTS	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	HIGH NEEDS WELFARE & COLLECTIONS LIFE(AGENCY STAFF	1525.00 24483.96	0.00
	Elevate East London		F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE		24483.96	0.00
	Enviro Technology Services Plc			ENVIRONMENTAL PROTECTION			PROFESSIONAL SERVICES - GENERAL	1507.36	0.00
25-Mar-21	ER Productions	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	6650.00	0.00
25-Mar-21			F61780 F27040	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR	HIGH NEEDS ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	297.00 1876.39	0.00
25-Mar-21 25-Mar-21				ENVIRONMENTAL PROTECTION ENVIRONMENTAL PROTECTION			PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1876.39	0.00
	Exacta Pic		F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE		BUSINESS RATES PAYABLE	3098.84	0.00
25-Mar-21	Firemark Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDO	EDUCATION, YOUTH & CHILDCAI	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA		0.00
	Firemark Ltd			SUE BRAMLEY CHILDREN'S CENTRE AND LIBRARY			CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA		0.00
	Firemark Ltd Focus on Banking Ltd		F22520 F21440	NON- ORACLE TRADING SERVICES CAPITAL & INVESTMENT	MY PLACE CORE		CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA PROFESSIONAL SERVICES - GENERAL	A 302.53 6000.00	0.00
	General Council of the Bar			LEGAL SERVICES			LEGAL FEES	1018.64	0.00
25-Mar-21	Go Plant Fleet Services Ltd		F29480	FLEET MANAGEMENT TEAM	MY PLACE		VEHICLE HIRE	1125.00	0.00
	Goresbrook School		F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		PRIVATE CONTRACTORS PAYMENT - OTHER	1627.20	0.00
	Goresbrook School GP Tax Limited		F61200 F22930	HEAD TEACHERS TOP UP B AND D ENERGY GENERAL	DEDICATED SCHOOLS GRANT CORE	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	813.60 7950.00	0.00
	GP Tax Limited	Commercial Supplier		B AND D ENERGY GENERAL	CORE		PRIVATE CONTRACTORS PATMENT - OTHER	7500.00	0.00
	GP Tax Limited	Commercial Supplier	F22930	B AND D ENERGY GENERAL	CORE	INNOVATION AND INVESTMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	2875.00	0.00
	Greatfields School		F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		PRIVATE CONTRACTORS PAYMENT - OTHER	813.60	0.00
	Greengage Environmental LLP Greengage Environmental LLP			CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF		CAPITAL OUTLAY CAPITAL OUTLAY	1100.00 510.00	0.00
	Haworth Tompkins Limited			BE FIRST FEASIBILITIES	BE FIRST		PROFESSIONAL SERVICES - GENERAL	49545.48	0.00
25-Mar-21	Haymarket Media Group			DEVELOPMENT PLANNING	BE FIRST	BE FIRST	SALARIES	10975.00	0.00
	Health Education Partnership Ltd		F17400	YOUTH SERVICE - CENTRAL		EDUCATION, YOUTH & CHILDCAI	CONSULTANCY FEES	12167.00	0.00
	Ian Beever Consultancy & Training Innovation Digital Ltd			PARTICIPATION & ENGAGEMENT FILM OFFICE - TRADING UNIT	STRATEGY & PARTICIPATION CORF		PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1235.00 250.00	0.00
	Insight Direct (UK) Ltd		F27640	HIGHWAYS DLO	MY PLACE		MOBILE PHONE COSTS	359.95	0.00
25-Mar-21	Ivy House Learning Ltd			DEVELOPMENT PLANNING			SALARIES	18700.00	0.00
	J & R Care Ltd			LAC PUPIL PREMIUM			PRIVATE CONTRACTORS PAYMENT - OTHER	766.00	0.00
	J Scott & Sons Ltd	Commercial Supplier Commercial Supplier	F22160	ROYCRAFT HOUSE BE FIRST MANAGEMENT & ADMIN	MY PLACE BE FIRST		R & M MAJOR WORKS CONSULTANCY FEES	575.00 450.00	0.00
	JGP Resourcing Ltd Jo Richardson Community School		F20060 F61200	BE FIRST MANAGEMENT & ADMIN HEAD TEACHERS TOP UP	BE FIRST DEDICATED SCHOOLS GRANT		CONSULTANCY FEES SCHOOLS - TRANSFER PAYMENT	450.00 1627.20	0.00
	Jo Richardson Community School		F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	1627.20	0.00
25-Mar-21	John Burke Associates	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2435.00	0.00
	Kelwel Care Ltd		F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	749.92	0.00
	Kelwel Care Ltd Kelwel Care Ltd		F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	371.10 359.70	0.00
	Kelwel Care Ltd		F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	315.30	0.00
25-Mar-21	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	267.60	0.00
	Kelwel Care Ltd			SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	257.88	0.00
	Kelwel Care Ltd Kelwel Care Ltd		F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	253.78 250.05	0.00
	Kent County Council Commercial Services (Laser)			B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT		250.05 11614.35	0.00
25-Mar-21	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT	SOLID FUEL	11236.01	0.00
	Kent County Council Commercial Services (Laser)			B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT		10590.36	0.00
	Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser)			B&D ENERGY GASCOIGNE B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT		10243.84 10111.64	0.00
	Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser)			B&D ENERGY GASCOIGNE B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT		10111.64 7181.28	0.00
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25-Mar-21				
	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE
	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE
	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE
	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE
	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE
	LBox Communications	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM
	Manor Infants School	Local Authority Services	F01200	CAPITAL GRF BS
	Manpower Direct Ltd	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL
	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A
	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE
25-Mar-21	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE
25-Mar-21	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A
	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A
25-Mar-21	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A
	Marlborough Surfacing Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES
	Marlborough Surfacing Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES
25-Mar-21	Mott MacDonald Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY
	Mott MacDonald Ltd	Commercial Supplier	F00000	CORPORATE BS
	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS
	Mott MacDonald Ltd	Commercial Supplier	F00000	CORPORATE BS
	Mr Neil Petersen	Legal Services	F15920	ADOPTION PLACEMENT COSTS
25-Mar-21	Northamptonshire County Council	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS
25-Mar-21	Oakray Ltd	Commercial Supplier	F18040	DIGITAL MEDIA TRAINING SUITE
	OCN Contract Services	Commercial Supplier	F05200	CAPITAL HRA BS
25-Mar-21	OCN Contract Services	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE
25-Mar-21	OCN Contract Services	Commercial Supplier	F50320	LANDLORD SERVICES AREA A
25-Mar-21	OCN Contract Services	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL
	Paystream My Max Ltd	Commercial Supplier	F26170	IT STAFF & AGENCY
	Penna Pic	Commercial Supplier	F51060	HOUSING OPERATIONS
	Plus Business Systems Ltd		F18120	ADULT COLLEGE
	Rich Design Graphics	Commercial Supplier Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY
		Local Authority Services	F20090 F61200	HEAD TEACHERS TOP UP
	Riverside Secondary School Barking			
	RM Education Ltd	Commercial Supplier	F18120	ADULT COLLEGE
	RM Education Ltd	Commercial Supplier	F18120	ADULT COLLEGE
	Robert Clack School	Local Authority Services	F61200	HEAD TEACHERS TOP UP
	Robert Clack School	Local Authority Services	F61200	HEAD TEACHERS TOP UP
	Savills (UK) Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM
5-Mar-21	SENCare Recruitment	Non Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)
25-Mar-21	Sugarman Group Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)
25-Mar-21	Tempest Resourcing Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES
	Tempest Resourcing Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS
	The Bank Hotel	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION
	The Bank Hotel	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION
		Commercial Supplier		
	The Bell Brush Company		F26800	STREET CLEANSING
	The Original Tree Surgeons Ltd	Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE
	The Original Tree Surgeons Ltd	Commercial Supplier		GROUNDS MAINTENANCE ARBORICULTURE
25-Mar-21	The Sydney Russell School T/A Partnership Learning Trust	Local Authority Services	F61200	HEAD TEACHERS TOP UP
	Valence Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING
	Viewpoint Construction Software Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN
	Warren Junior School	Non Commercial Supplier	F01200	CAPITAL GRF BS
25-Mar-21	William Bellamy Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING
	William Bellamy Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING
26-Mar-21	Abbcross Nursing Home	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION
	Abbeleigh House Residential Home	Commercial Supplier	F10380	PHYSICAL SUPPORT
	Abbeyfield East London	Commercial Supplier	F10380	PHYSICAL SUPPORT
	Access & Lock Ltd	Commercial Supplier	F50520	
20-IVIar-21	Access & Lock Ltd		F12160	LANDLORD SERVICES AREA C
	Access & Lock Ltd	Commercial Supplier		CCTV AND COMMUNITY SAFETY TEAM
	Access & Lock Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE
	Access & Lock Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE
	Access & Lock Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE
26-Mar-21	Access & Lock Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE
	Access & Lock Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE
	Access & Lock Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE
	Accesscare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT
	Adjuvo Care and Support Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT
	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS
	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS
	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS
	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS
	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS
	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS
	Advanced Building And Maintenance Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS
	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING
	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING
6-Mar-21	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING
	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING
	Affinity Fostering Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE
6-Mar-21		Commercial Supplier	F01200	CAPITAL GRE BS
		Commercial Supplier Commercial Supplier	F01200 F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICE
		Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICE
6-Mar-21			F10400	SUPPORT WITH MEMORY AND COGNITION
6-Mar-21 6-Mar-21	Alexander Court Care Centre	Commercial Supplier	550	BUSINESS DEVELOPMENT
26-Mar-21 26-Mar-21 26-Mar-21	Alexander Court Care Centre Allen Lane Ltd	Commercial Supplier	F50860	
26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21	Alexander Court Care Centre Allen Lane Ltd Alpine Resources Uk Ltd	Commercial Supplier Commercial Supplier	F11580	MENTAL HEALTH SUPPORT
26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21	Alexander Court Care Centre Allen Lane Ltd	Commercial Supplier		MENTAL HEALTH SUPPORT HIGH NEEDS TOP UPS - OB
26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21	Alexander Court Care Centre Allen Lane Ltd Alpine Resources Uk Ltd	Commercial Supplier Commercial Supplier	F11580	MENTAL HEALTH SUPPORT
6-Mar-21 6-Mar-21 6-Mar-21 6-Mar-21 6-Mar-21 6-Mar-21	Alexander Court Care Centre Allen Lane Ltd Alpine Resources Uk Ltd Ambitious about Autism Ashbrock Nursing Home	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F60040 F10380	MENTAL HEALTH SUPPORT HIGH NEEDS TOP UPS - OB PHYSICAL SUPPORT
6-Mar-21 6-Mar-21 6-Mar-21 6-Mar-21 6-Mar-21 6-Mar-21 6-Mar-21	Alexander Court Care Centre Alien Lane Ltd Alpine Resources Uk Ltd Ambitious about Autism Ashtorok Nursing Home Ashting House	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F60040 F10380 F10380	MENTAL HEALTH SUPPORT HIGH NEEDS TOP UPS - OB PHYSICAL SUPPORT PHYSICAL SUPPORT
26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21	Alexander Court Care Centre Allen Lane Lut Allen Lane Lut Anhotikous about Autism Anhotok Nusiana Home Ashing House Avance Care Services	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F60040 F10380 F10380 F15640	MENTAL HEALTH SUPPORT HIGH NEEDS TOP UPS - OB PHYSICAL SUPPORT PHYSICAL SUPPORT LEAVING CARE SERVICE
26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21	Alexander Court Care Centre Allen Lane Lid Alpine Resources UK Lid Anblitox shout Autism Ashbrodk Nursing Home Ashing House Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F60040 F10380 F10380 F15640 F15640	MENTAL HEALTH SUPPORT HIGH NEEDS TOP UPS - OB PHYSICAL SUPPORT PHYSICAL SUPPORT LEAVING CARE SERVICE LEAVING CARE SERVICE
26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21	Alexander Court Care Centre Allen Lane Lid Allen Lane Lid Anhibitos about Autism Anhibitos Alusian Home Ashing House Avance Care Services Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F60040 F10380 F10380 F15640 F15640 F15620	MENTAL HEALTH SUPPORT HIGH NEEDS TOP UPS - OB PHYSICAL SUPPORT PHYSICAL SUPPORT LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLUM SEEKERS
26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21	Alexander Court Care Centre Allen Lane Lit Alpine Resources UK Lid Anbitox shout Autism Ashbrodo Khursing Home Ashing House Avance Care Services Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F60040 F10380 F10380 F15640 F15640 F15520 F15520	MENTAL HEALTH SUPPORT HIGH NEEDS TOP UPS- OB PHYSICAL SUPPORT PHYSICAL SUPPORT LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS
26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21	Alexander Court Care Centre Allen Lane Lud Anne Resources Uk Lid Anhelikous about Autism Ashing Nusaina Home Ashing House Avance Care Services Avance Care Services Avance Care Services Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F60040 F10380 F10380 F15640 F15640 F15520 F15520 F15520	MENTAL HEALTH SUPPORT HIGH NEEDS TOP UPS - OB PHYSICAL SUPPORT LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS
66-Mar-21 16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-21	Alexander Court Care Centre Allen Lane Lut Alpine Resources UK Lid Anbilous shout Autism Ashbrodo Khursing Home Ashing House Avance Care Services Avance Care Services Avance Care Services Avance Care Services Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F60040 F10380 F15640 F15640 F15520 F15520 F15520 F15520	MENTAL HEALTH SUPPORT HIGH NEEDS TOP UPS- OB PHYSICAL SUPPORT LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS
66-Mar-21 16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-21 16-Mar-21	Alexander Court Care Centre Allen Lane Lut Allen Lane Lut Anhart Kan Lut Anhart Care Lut Anhart Care Services Avance Care Services Avance Care Services Avance Care Services Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F60040 F10380 F10380 F15640 F15640 F15520 F15520 F15520	MENTAL HEALTH SUPPORT HIGH NEEDS TOP UPS - OB PHYSICAL SUPPORT LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS
26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21	Alexander Court Care Centre Allen Lane Lut Allen Lane Lut Anbritous about Autism Ashting Nussien Ashting Nussien Home Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F11580 F60040 F10380 F10380 F15640 F15520 F15520 F15520 F15520 F15520 F15520	MENTAL HEALTH SUPPORT HIGH NEEDS TOP UPS- 0-8 PHYSICAL SUPPORT LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS
26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21	Alexander Court Care Centre Allen Lane Lut Alpine Resources UK Ltd Anbilox shout Autism Ashbrodo Nursing Home Ashing House Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F11580 F60040 F10380 F10380 F15640 F15520 F15520 F15520 F15520 F15520 F155640	MENTAL HEALTH SUPPORT HIGH NEEDS TOP UPS- OB PHYSICAL SUPPORT LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARE SERVICE
26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21	Alexander Court Care Centre Allen Lane LU Alpine Resources UK LId Anbritos shout Autism Ashting House Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F11580 F60040 F10380 F15840 F15640 F15520 F15520 F15520 F15520 F15760 F15640 F15520	MENTAL HEALTH SUPPORT HIGH NEEDS TOP UPS- 0-B PHYSICAL SUPPORT LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS
6-Mar-21 6-Mar-21	Alexander Court Care Centre Allen Lane Lut Alpine Resources UK Ltd Anbilox shout Autism Ashbroko Mursing Home Ashing House Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F11580 F60040 F10380 F10380 F15640 F15520 F15520 F15520 F15520 F15560 F15520 F15520	MENTAL HEALTH SUPPORT HIGH NEEDS TOP UPS- OB PHYSICAL SUPPORT LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS
26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21	Alexander Court Care Centre Allon Lane Lut Alpine Resources Uk Lid Anbritas shout Autism Ashting House Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F11580 F60040 F10380 F10380 F15640 F15640 F15620 F15520 F15520 F15560 F15640 F15520 F15520 F15520	MENTAL HEALTH SUPPORT HIGH NEEDS TOP UPS- OB PHYSICAL SUPPORT LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS
26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21	Alexander Court Care Centre Allen Lane Lut Alpine Resources UK Ltd Anbilox shout Autism Ashbrok Mursing Home Ashing House Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F11580 F60040 F10380 F10380 F15640 F15640 F15520 F15520 F15520 F15520 F15520 F15640 F15520 F15520 F15520 F15520 F15520	MENTAL HEALTH SUPPORT HIGH NEEDS TOP UPS- OB PHYSICAL SUPPORT LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS LEAVING CARE SERVICE
26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21	Alexander Court Care Centre Allon Lane LU Alpine Resources UK LId Anhra Kessurces UK LId Anhralitous about Autism Ashting House Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F11580 F60040 F10380 F10380 F15640 F15640 F15520 F15520 F15520 F15520 F15540 F15520 F15520 F15520 F15520 F15520 F15520 F15540 F15520	MENTAL HEALTH SUPPORT HIGH NEEDS TOP UPS- OB PHYSICAL SUPPORT LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLUM SEEKERS
26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21	Alexander Court Care Centre Allen Lane Lud Alpine Resources UK Lud Anbilox Sedout Autism Achbrook Nursing Home Aching House Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F11580 F60040 F10380 F10380 F15640 F15640 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520	MENTAL HEALTH SUPPORT HIGH NEEDS TOP UPS- OB PHYSICAL SUPPORT LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS LEAVING CARE SERVICE ASYLUM SEEKERS LEAVING CARE SERVICE ASYLUM SEEKERS LEAVING CARE SERVICE ASYLUM SEEKERS LEAVING CARE SERVICE
26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21	Alexander Court Care Centre Allon Lane LU Alpine Resources UK LId Anhra Kessurces UK LId Anhralitous about Autism Ashting House Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F11580 F60040 F10380 F10380 F15640 F15640 F15520 F15520 F15520 F15520 F15540 F15520 F15520 F15520 F15520 F15520 F15520 F15540 F15520	MENTAL HEALTH SUPPORT HIGH NEEDS TOP UPS- OB PHYSICAL SUPPORT LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLUM SEEKERS

	CORE	INNOVATION AND INVESTMENT		6368.52	0.00
	CORE	INNOVATION AND INVESTMENT		6334.09	0.00
	CORE	INNOVATION AND INVESTMENT		6073.22	0.00
	CORE	INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT	SOLID FUEL	5814.19 5322.65	0.00
	BE FIRST	BE FIRST	LEGAL FEES	1902.23	0.00
	CAPITAL GRF		CAPITAL OUTLAY	2803.00	0.00
	COMMUNITY SOLUTIONS		SECURITY OF PREMISES	93513.88	0.00
	MY PLACE	MY PLACE	SECURITY OF PREMISES	67353.39	0.00
	LAW, GOVERNANCE & HR		SECURITY OF PREMISES	21725.73	0.00
	LAW, GOVERNANCE & HR		SECURITY OF PREMISES	20921.75	0.00
	MY PLACE		SECURITY OF PREMISES	9172.52	0.00
	MY PLACE		SECURITY OF PREMISES	8816.64	0.00
	MY PLACE		SECURITY OF PREMISES	8265.60	0.00
	BE FIRST BE FIRST		CONSULTANCY FEES CONSULTANCY FEES	4250.00 2288.84	0.00
	BE FIRST	BE FIRST	CONSULTANCY FEES	4995.00	0.00
	CORPORATE CAPITAL		CAPITAL OUTLAY	4872.50	0.00
	CAPITAL GRF		CAPITAL OUTLAY	2380.00	0.00
	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	366.67	0.00
	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	600.00	0.00
	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	27000.00	0.00
		EDUCATION, YOUTH & CHILDCAI		11398.29	0.00
	CAPITAL HRA		CAPITAL OUTLAY	4176.00	0.00
			PRIVATE CONTRACTORS PAYMENT - OTHER	3685.00	0.00
	MY PLACE COMMUNITY SOLUTIONS	MY PLACE INTERVENTION LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HIRE - EQUIPMENT FURNITURE AND MATERIALS	1352.00 446.00	0.00
	CORE	CORE SERVICES	AGENCY STAFF	10925.00	0.00
	HRA	HOUSING AND NEIGHBOURHOO		706.25	0.00
	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	ICT MAINTENANCE AND SUPPORT	6885.00	0.00
	BE FIRST	BE FIRST	CONSULTANCY FEES	380.00	0.00
	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	1627.20	0.00
	COMMUNITY SOLUTIONS		ICT HARDWARE	12104.50	0.00
	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	ICT MAINTENANCE AND SUPPORT	2295.00	0.00
	DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	2440.80	0.00
	DEDICATED SCHOOLS GRANT BE FIRST		SCHOOLS - TRANSFER PAYMENT LEGAL FEES	1627.20 2000.00	0.00 0.00
	DEDICATED SCHOOLS GRANT		AGENCY STAFF	2000.00 850.00	0.00
	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT		AGENCY STAFF	584.75	0.00
	CORE		AGENCY STAFF	840.00	0.00
	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE(805.00	0.00
	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	2285.71	0.00
	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1676.19	0.00
	MY PLACE		PRIVATE CONTRACTORS PAYMENT - OTHER	1950.00	0.00
	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	7285.00	0.00
	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	866.80	0.00
	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT PROFESSIONAL SERVICES - GENERAL	813.60	0.00
	BE FIRST		CONSULTANCY FEES	1627.20 28140.00	0.00
	CAPITAL GRF		CAPITAL OUTLAY	4496.15	0.00
	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	3254.40	0.00
	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	2712.00	0.00
	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4000.00	0.00
	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	9645.29	0.00
	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	53724.57	0.00
	MY PLACE	MY PLACE	SECURITY OF PREMISES	4638.60	0.00
	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	4325.41	0.00
	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	4080.00	0.00
	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	4080.00 4080.00	0.00
	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	4080.00	0.00
	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	2264.92	0.00
	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	284.50	0.00
	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	4820.00	0.00
	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	2300.36	0.00
	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	985.00	0.00
	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	980.00	0.00
	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	965.00	0.00
	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	850.00 740.00	0.00 0.00
	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	390.00	0.00
	CARE & SUPPORT	DISABILITIES	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	280.00	0.00
	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3568.41	0.00
	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3520.67	0.00
	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3520.67	0.00
	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3344.59	0.00
	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1860.00	0.00
VICES	CAPITAL GRF MY PLACE	CAPITAL GRF MY PLACE	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	26659.72 19334.60	0.00 0.00
VICES	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	11500.00	0.00
	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	143348.43	0.00
	MY PLACE	MY PLACE	CONSULTANCY FEES	1386.00	0.00
	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	9424.00	0.00
	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	512.31	0.00
	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	44739.00	0.00
	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	3000.00	0.00
	CARE & SUPPORT CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3321.43 3321.43	0.00
	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3321.43	0.00
	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3077.86	0.00
	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3077.86	0.00
	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3077.86	0.00
ION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3077.86	0.00
	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3000.00	0.00
	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2780.00	0.00
	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	2780.00	0.00
	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	2780.00	0.00
			PRIVATE CONTRACTORS PAYMENT - OTHER	2780.00	0.00
	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	2344 22	
	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2344.28 1328.57	0.00
		CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER		0.00 0.00 0.00
	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1328.57	0.00

26-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		1328.57	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		1200.00	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1200.00	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		1200.00	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
26-Mar-21 Avance Care Services 26-Mar-21 Avance Care Services	Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1200.00 1200.00	0.00
	Commercial Supplier							
26-Mar-21 Avance Care Services 26-Mar-21 Avance Care Services	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00 1200.00	0.00
26-Mar-21 Avance Care Services 26-Mar-21 Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1200.00	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PATMENT	728.57	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	416.36	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	399.80	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	395.45	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	395.45	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		395.45	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	395.45	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	395.45	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		370.45	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		370.45	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	370.45	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	370.45	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		345.45	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		316.36	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		LOOKED AFTER COST OTHER	316.36	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	316.36	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	316.36	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	296.36	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	296.36	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	296.36	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	296.36	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	296.36	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	296.36	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		296.36	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	296.36	0.00
26-Mar-21 Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	296.36	0.00
26-Mar-21 B Nokes Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1440.00	0.00
26-Mar-21 Barley Croft Care Home Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT	41191.55	0.00
26-Mar-21 Barnett Waddingham LLP	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	PROFESSIONAL SERVICES - GENERAL	1406.25	0.00
26-Mar-21 BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	396018.70	0.00
26-Mar-21 BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	272484.51	
26-Mar-21 BD Management Services Limited	Commercial Supplier						102754.23	
20-Wal-21 BD Wahagement Services Limited	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY		0.00
26-Mar-21 BD Management Services Limited	Commercial Supplier	F51180	VOIDS	HRA	HOUSING AND NEIGHBOURHOO	D PRIVATE CONTRACTORS PAYMENT - OTHER	10780.00	0.00
26-Mar-21 BD Management Services Limited 26-Mar-21 Beaulah Care Ltd	Commercial Supplier Commercial Supplier	F51180 F11220	VOIDS LEARNING DISABILITIES SUPPORT	HRA CARE & SUPPORT	HOUSING AND NEIGHBOURHOO DISABILITIES	D PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	10780.00 13597.72	0.00 0.00
26-Mar-21 BD Management Services Limited 26-Mar-21 Beaulah Care Ltd 26-Mar-21 Beaulah Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F51180 F11220 F11220	VOIDS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	HRA CARE & SUPPORT CARE & SUPPORT	HOUSING AND NEIGHBOURHOO DISABILITIES DISABILITIES	D PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	10780.00 13597.72 3232.00	0.00 0.00 0.00
26-Mar-21 BD Management Services Limited 26-Mar-21 Beaulah Care Ltd 26-Mar-21 Beaulah Care Ltd 26-Mar-21 Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F51180 F11220 F11220 F26360	VOIDS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT GROUNDS MAINTENANCE ARBORICULTURE	HRA CARE & SUPPORT CARE & SUPPORT MY PLACE	HOUSING AND NEIGHBOURHOO DISABILITIES DISABILITIES PUBLIC REALM	D PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	10780.00 13597.72 3232.00 21440.00	0.00 0.00 0.00 0.00
28-Mar-21 BD Management Services Limited 26-Mar-21 Beaulah Care Ltd 26-Mar-21 Beaulah Care Ltd 26-Mar-21 Becker Tree Contrads Ltd 26-Mar-21 Becker Court Care Centre	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F51180 F11220 F11220 F26360 F10380	VOIDS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT GROUNDS MAITTENANCE ARBORICULTURE PHYSICAL SUPPORT	HRA CARE & SUPPORT CARE & SUPPORT MY PLACE CARE & SUPPORT	HOUSING AND NEIGHBOURHOO DISABILITIES DISABILITIES PUBLIC REALM ADULT'S CARE & SUPPORT	D PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10780.00 13597.72 3232.00 21440.00 2200.00	0.00 0.00 0.00 0.00 0.00
26-Mar-21 BD Management Services Limited 26-Mar-21 Beaulah Care Ltd 26-Mar-21 Beaulah Care Ltd 26-Mar-21 Becker Tree Contracts Ltd 26-Mar-21 Beecker Court Care Centre 26-Mar-21 Bennetts Castle Care Centre	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F51180 F11220 F11220 F26360 F10380 F10380	VOIDS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT GROUNDS MAINTENANCE ARBORICULTURE PHYSICAL SUPPORT PHYSICAL SUPPORT	HRA CARE & SUPPORT CARE & SUPPORT MY PLACE CARE & SUPPORT CARE & SUPPORT	HOUSING AND NEIGHBOURHOO DISABILITIES DISABILITIES PUBLIC REALM ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	D PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTLAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10780.00 13597.72 3232.00 21440.00 2200.00 60694.86	0.00 0.00 0.00 0.00 0.00 0.00
26-Mar-21 BD Management Services Limited 26-Mar-21 Beaulah Care Lid 26-Mar-21 Beaulah Care Lid 26-Mar-21 Beaulah Care Lid 26-Mar-21 Beach Court Care Centre 26-Mar-21 Bennetts Castle Care Centre 26-Mar-21 Biossormood	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F51180 F11220 F11220 F26360 F10380 F10380 F11220	VOIDS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT GROUNDS MAINTENANCE ARBORICULTURE PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	HRA CARE & SUPPORT CARE & SUPPORT MY PLACE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	HOUSING AND NEIGHBOURHOO DISABILITIES DISABILITIES PUBLIC REALM ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES	D FRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	10780.00 13597.72 3232.00 21440.00 2200.00 60694.86 6976.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
26-Mar-21 BD Management Services Limited 26-Mar-21 Beaulah Care Ltd 26-Mar-21 Beaulah Care Ltd 26-Mar-21 Beach Tree Contracts Ltd 26-Mar-21 Beach Court Care Centre 26-Mar-21 Benetis Castle Care Centre 26-Mar-21 Biossomwood 26-Mar-21 Biossomwood	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F51180 F11220 F11220 F26360 F10380 F10380 F11220 F61450	VOIDS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT GROUNDS MAINTENANCE ARRORICULTURE PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT EASTBROOK PRIMARY SCHOOL	HRA CARE & SUPPORT CARE & SUPPORT MY PLACE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRAN	HOUSING AND NEIGHBOURHOO DISABILITIES PUBLIC REALM ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES T SCHOOLS - ORACLE	D PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMINITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES	10780.00 13597.72 3232.00 21440.00 2200.00 60694.86 6976.00 369.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar-21 BD Management Services Limited 26-Mar-21 Beaulah Care Lid 26-Mar-21 Beaulah Care Lid 26-Mar-21 Beach Court Care Centre 26-Mar-21 Benentst Castle Care Centre 26-Mar-21 Biosch Court Care Centre 26-Mar-21 Bioscomwood 26-Mar-21 Binke Smos Lid 26-Mar-21 Binke Gas Lid	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F51180 F11220 F1220 F26360 F10380 F10380 F11220 F61450 F23360	VOIDS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT GROUNDS MANTENANCE ARBORICULTURE PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT EASTBROOK PRIMARY SCHOOL ACQUISITIONS PORTFOLIO	HRA CARE & SUPPORT CARE & SUPPORT MY PLACE CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRAN MY PLACE	HOUSING AND NEIGHBOURHOO DISABILITIES DISABILITIES PUBLIC REALM ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES T SCHOOLS - ORACLE MY PLACE	D PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMINITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES ELECTRICITY	10780.00 13597.72 3232.00 21440.00 2200.00 60694.86 6976.00 369.80 1574.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar-21 BD Management Services Limited 26-Mar-21 Beaulah Care Ltd 26-Mar-21 Beaulah Care Ltd 26-Mar-21 Beach Tore Contracts Ltd 26-Mar-21 Beach Court Care Centre 26-Mar-21 Benetts Castle Care Gentre 26-Mar-21 Binest Castle Care Gente 26-Mar-21 Briteh Gas Businees 26-Mar-21 Briteh Gas Businees	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F51180 F11220 F11220 F26360 F10380 F10380 F11220 F61450 F23360 F23360	VOIDS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT GROUNDS MAINTENANCE ARRORICULTURE PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT ACQUISITIONS PORTFOLIO ACQUISITIONS PORTFOLIO	HRA CARE & SUPPORT CARE & SUPPORT MY PLACE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRAN MY PLACE	HOUSING AND NEIGHBOURHOD DISABILITIES PUBLIC REALM ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITES T SCHOOLS - ORACLE MY PLACE MY PLACE	D PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMINITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES ELECTRICITY	10780.00 13597.72 3232.00 21440.00 2200.00 60694.86 6976.00 369.80 1574.12 1387.71	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar-21 BD Management Services Limited 26-Mar-21 Beaulah Care Lid 26-Mar-21 Beaulah Care Lid 26-Mar-21 Beach Court Care Centre 26-Mar-21 Benentst Castle Care Centre 26-Mar-21 Binosomwood 26-Mar-21 Binks Gras Business 26-Mar-21 Binks Gas Business 26-Mar-21 Binks Gas Business	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F51180 F11220 F11220 F26360 F10380 F10380 F11220 F61450 F23360 F23360 F23360	VOIDS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT GROUNDS MAINTENANCE ARBORICULTURE PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT ACQUISTIONS PORTFOLIO ACQUISTIONS PORTFOLIO	HRA CARE & SUPPORT CARE & SUPPORT MY PLACE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRAN MY PLACE MY PLACE MY PLACE	HOUSING AND NEIGHBOURHOD DISABILITIES DISABILITIES PUBLIC REALM ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES T SCHOOLS - ORACLE MY PLACE MY PLACE	D FRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMINITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER UNURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES ELECTRICITY ELECTRICITY	10780.00 13597.72 3232.00 21440.00 2200.00 60694.86 6976.00 369.80 1574.12 1387.71 1332.74	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar-21 BD Management Services Limited 26-Mar-21 Beaulah Care Ltd 26-Mar-21 Beaulah Care Ltd 26-Mar-21 Beach Tore Contracts Ltd 26-Mar-21 Beach Court Care Centre 26-Mar-21 Benestts Castle Care Centre 26-Mar-21 Brenste State Care Centre 26-Mar-21 British Gas Business 26-Mar-21 British Gas Business 26-Mar-21 British Gas Business	Commercial Supplier Commercial Supplier	F51180 F11220 F11220 F26360 F10380 F10380 F11220 F61450 F23360 F23360 F23360 F23360	VOIDS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT GROUNDS MAINTENANCE ARRORICULTURE PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEASTBROCK PRIMARY SCHOOL ACQUISITIONS PORTFOLIO ACQUISITIONS PORTFOLIO ACQUISITIONS PORTFOLIO ACQUISITIONS PORTFOLIO	HRA CARE & SUPPORT CARE & SUPPORT MY PLACE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRAN MY PLACE MY PLACE MY PLACE	HOUSING AND NEIGHBOURHOD DISABILITIES PUBLIC REALM ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES T SCHOOLS - ORACLE MY PLACE MY PLACE MY PLACE	D PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMINITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES ELECTRICITY ELECTRICITY ELECTRICITY	10780.00 13597.72 3232.00 21440.00 2200.00 60694.86 6976.00 369.80 1574.12 1387.71 1332.74 1156.74	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar-21 BD Management Services Limited 26-Mar-21 Beaulah Care Ltd 26-Mar-21 Beaulah Care Ltd 26-Mar-21 Beech Tree Contracts Ltd 26-Mar-21 Beech Court Care Centre 26-Mar-21 Benotist Castle Care Centre 26-Mar-21 Brieke Bros Ltd 26-Mar-21 Brieke Gas Lusiness 26-Mar-21 British Gas Business 26-Mar-21 British Gas Business 26-Mar-21 British Gas Business 26-Mar-21 British Gas Business 26-Mar-21 British Gas Business	Commercial Supplier Commercial Supplier	F51180 F11220 F26360 F10380 F10380 F11220 F61450 F23360 F23360 F23360 F23360 F23360 F23360	VOIDS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT GROUNDS MAINTENANCE ARBORICULTURE PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT ACQUISTIONS PORTFOLIO ACQUISTIONS PORTFOLIO ACQUISTIONS PORTFOLIO ACQUISTIONS PORTFOLIO ACQUISTIONS PORTFOLIO ACQUISTIONS PORTFOLIO	HRA CARE & SUPPORT CARE & SUPPORT MY PLACE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRAN MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE	HOUSING AND NEIGHBOURHOD DISABILITIES DISABILITIES PUBLIC REALM ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES T SCHOOLS - ORACLE MY PLACE MY PLACE MY PLACE MY PLACE	D PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMINITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER UNUSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	10780.00 13597.72 3232.00 21440.00 2200.00 60694.86 6976.00 369.80 1574.12 1387.71 1332.74 1156.74 1120.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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28-Mar-21 BD Management Services Limited 28-Mar-21 Beaulah Care Ltd 28-Mar-21 Beaulah Care Ltd 28-Mar-21 Beach Tere Contracts Ltd 28-Mar-21 Beach Court Care Centre 28-Mar-21 Benetts Caste Care Centre 28-Mar-21 Brents Caste Desimets 28-Mar-21 British Gas Business 28-Mar-21 British Gas Business	Commercial Supplier Commercial Supplier	F51180 F11220 F11220 F10380 F10380 F10380 F10380 F11220 F11220 F23360 F23360 F23360 F23360 F23360 F23360 F23360 F23360	VOIDS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT GROUNDS MAINTENANCE ARRORICULTURE PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEASTBROCK PRIMARY SCHOOL ACQUISTIONS PORTFOLIO ACQUISTIONS PORTFOLIO ACQUISTIONS PORTFOLIO ACQUISTIONS PORTFOLIO ACQUISTIONS PORTFOLIO ACQUISTIONS PORTFOLIO ACQUISTIONS PORTFOLIO ACQUISTIONS PORTFOLIO	HRA CARE & SUPPORT CARE & SUPPORT MY PLACE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRAN MY PLACE MY PLACE	HOUSING AND NEIGHBOURHOD DISABILITIES PUBLIC REALM ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES T SCHOOLS - ORACLE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE	D PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMINITY. SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	10780.00 13597.72 3232.00 21440.00 2200.00 60694.86 6976.00 369.80 1574.12 1387.71 1332.74 1156.74 1120.57 1108.40 1060.01 1044.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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28-Mar-21 BD Management Sarvices Limited 28-Mar-21 Beaulah Care Ltd 28-Mar-21 Beaulah Care Ltd 28-Mar-21 Beach T Court Care Centre 28-Mar-21 Beach Court Care Centre 28-Mar-21 Benetts Caste Care Centre 28-Mar-21 Brinsh Gas Business 28-Mar-21 British Gas Business	Commercial Supplier Commercial Supplier	F51180 F11220 F11220 F10380 F10380 F10380 F11220 F61450 F23360 F23360 F23360 F23360 F23360 F23360 F23360 F23360 F23360 F23360 F23360 F23360 F23360 F23360	VOIDS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT GROUNDS MAINTENANCE ARRORICULTURE PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEASTBROCK PRIMARY SCHOOL ACQUISITIONS PORTFOLIO ACQUISITIONS PORTFOLIO	HRA CARE & SUPPORT CARE & SUPPORT MY PLACE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRAN MY PLACE MY PLACE	HOUSING AND NEIGHBOURHOD DISABILITIES PUBLIC REALM ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES T SCHOOLS - ORACLE MY PLACE MY PLACE	D PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMINITY. SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES ELECTRICITY	10780.00 13597.72 3232.00 21440.00 2200.00 60694.86 6976.00 369.80 1574.12 1387.71 1332.74 1156.74 1120.57 1120.57 1120.57 1120.57 1120.57 1120.57 204.07 1024.76 2964.07 2928.58	0.00 0.00
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28-Mar 21 BD Management Services Limited 28-Mar 21 Beaulah Care Ltd 28-Mar 21 Beaulah Care Ltd 28-Mar 21 Beach Tere Contracts Ltd 28-Mar 21 Beach Tere Contracts Ltd 28-Mar 21 Beach Court Care Centre 28-Mar 21 Brenstes Sate Care Centre 28-Mar 21 British Gas Business 28-Mar 21 British Gas Business	Commercial Supplier Commercial Supplier	F51180 F11220 F11220 F10380 F10380 F10380 F110380 F110380 F110380 F110380 F110380 F110380 F23360 F2360 F256 F2360 F256 F256 F256 F256 F256 F256 F256 F256	VOIDS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT ROUNDS MAINTENANCE ARRORICULTURE PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARTBROK PRIMARY SCHOOL ACQUISITIONS PORTFOLIO ACQUIS	HRA CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRAN MY PLACE MY PLACE	HOUSING AND NEIGHBOURHOD DISABILITIES DISABILITIES PUBLIC REALM ADULT'S CARE & SUPPORT DISABILITIES TO CONCLETE NY PLACE NY PLACE) PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMINITY. SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES ELECTRICITY	10780.00 13597.72 3232.00 21440.00 2200.00 60694.86 6976.00 369.80 1574.12 1382.74 1136.74 1120.57 1156.74 1120.57 1108.40 1060.01 1044.76 1060.01 1044.76 1027.22 964.07 928.58 926.30 925.02 896.74 891.17	0.00 0.00
28-Mar-21 BD Management Sarvices Limited 28-Mar-21 Beaulah Care Lid 28-Mar-21 Beaulah Care Lid 28-Mar-21 Beach Tore Contracts Lid 28-Mar-21 Beach Tore Contracts Lid 28-Mar-21 Bench Court Care Centre 28-Mar-21 Bennetts Caste Care Centre 28-Mar-21 British Gas Business 28-Mar-21 British Gas Business	Commercial Supplier Commercial Supplier	F51180 F1120 F11220 F12380 F10380 F10380 F10380 F11220 F61450 F23380	VOIDS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT GROUNDS MAINTENANCE ARRORICULTURE PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARTBROCK PRIMARY SCHOOL ACQUISTIONS PORTFOLIO ACQUISTIONS PORTFOLIO	HRA CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRAN MY PLACE MY PLACE	HOUSING AND NEIGHBOURHOD DISABILITIES DISABILITIES PUBLIC REALM ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES T SCHOOLS - ORACLE MY PLACE MY PLACE) PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMINITY. SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES ELECTRICITY	10780.00 13597.72 3232.00 21440.00 2240.00 60694.86 6976.00 369.80 1574.12 1387.71 1337.74 11367.74 11367.74 11367.74 11367.74 11367.74 1108.40 1060.01 1044.76 928.58 926.02 996.74 891.17 881.48 867.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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28-Mar 21 Bio Management Services Limited 28-Mar 21 Beaulah Care Lid 28-Mar 21 Beaulah Care Lid 28-Mar 21 Beach Tea Contracts Lid 28-Mar 21 Beach Tea Contracts Lid 28-Mar 21 Beach Tea Contracts Lid 28-Mar 21 Beneths Cast Gar Centre 28-Mar 21 Beneths Cast Gar Centre 28-Mar 21 Beneths Cast Gar Centre 28-Mar 21 British Gas Business 28-Mar 21	Commercial Supplier Commercial Supplier	F51180 F1120 F11220 F11220 F10380 F10380 F10380 F1450 F23360 F2360 F23360 F23360 F23360 F23360 F23360 F23360 F23360 F23360 F23360 F23360 F23360 F2560 F2560 F2560 F2560 F2560	VOIDS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT ACQUISITIONS PORTFOLIO ACQUISITIONS PORTFOLIO CACQUISITIONS PORTININ THEMANTY AND CONTINO METAL HEALTH SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL	HRA CARE & SUPPORT CARE & SUPPORT MY PLACE MY PLACE CARE & SUPPORT CARE	HOUSING AND NEIGHBOURHOD DISABILITIES DISABILITIES DISABILITIES PUBLIC REALM ADULT'S CARE & SUPPORT DISABILITIES SCHOOLS - ORACLE WY PLACE WY PLACE CHILDRENS CARE & SUPPORT ADULTS COMMISSIONING ADULTS CARE & SUPPORT ADULTS CA) PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY. SUPPORTED LIVING RESIDENTIAL PLACEMENTS. PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS. PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS. PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES ELECTRICITY ELECTR	10780.00 13597.72 2323.00 21440.00 200.00 60694.86 6976.00 389.80 1574.12 1387.71 1332.74 1156.74 1156.74 1156.74 1156.74 1156.74 1156.74 1156.74 1156.74 1156.74 1156.74 1044.76 1024.70 986.07 928.58 926.30 925.02 986.74 891.17 881.48 867.08 845.78 845.78 845.78 845.78 742.60 5778.75 742.60 5778.75 103865.04 29507.42 8578.75 10385.04 2578.75 10385.04 2578.75 10385.04 2578.75 10385.04 2578.75 10385.04 2578.75 10385.04 2578.75 10385.04 2578.75 10385.04 2578.75 15375.00 2500.00 2151.42 95034.28 2022.64 5026.00 2500.00 2450.00 2800.00	
26-Mar-21 ED 28-Mar-21 Beaulah Care Lid 28-Mar-21 Beaulah Care Lid 28-Mar-21 Beach Tree Contracts Lid 28-Mar-21 Beach Tree Contracts Lid 28-Mar-21 Beach Court Care Centre 28-Mar-21 Beach Court Care Centre 28-Mar-21 Beach Court Care Centre 28-Mar-21 Bennetts Caste Care Centre 28-Mar-21 British Gas Business 28-Mar-21	Commercial Supplier Commercial Supplier Commer	F51180 F11220 F11220 F11220 F10380 F10380 F10380 F11380 F23360 F2360 F2360 F2360 F2360 F2360 F2360 F2360 F2360 F2360 F2360 F2360	VOIDS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT GROUNDS MAINTENNACE ARRORICULTURE PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT ACQUISITIONS PORTFOLIO ACQUISITIONS PORTFOLIO COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - O	HRA CARE & SUPPORT CARE & SUPPORT MY PLACE MY PL	HOUSING AND NEIGHBOURHOD DISABILITIES DISABILITIES DISABILITIES PUBLIC REALM ADULT'S CARE & SUPPORT DISABILITIES TSCHOOLS - ORACLE MY PLACE MY PLAC) PRIVATE CONTRACTORS PAYMENT - OTHER LIGNG TERM SUPPORT - COMMINITY. SUPPORTED LIVING RESIDENTIAL PLACEMENTS- PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER NURSING HOMES - RRIVATE CONTRACTORS PAYMENT NURSING HOMES - RRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS- PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS- PRIVATE CONTRACTORS PAYMENT CATTERING AND VENDING SUPPLIES ELECTRICITY ELEC	10780.00 13587.72 2323.00 21440.00 200.00 60694.86 6976.00 389.80 1574.12 1387.71 1332.74 1126.74 1126.74 1126.74 1126.74 1126.74 1024.76 984.07 928.58 925.02 986.74 881.48 887.08 845.78 845.	

26-Mar-21 Civica UK Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	57202.08	0.00
26-Mar-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-Mar-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-Mar-21 Clarion Housing Group	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	674.79	0.00
26-Mar-21 Clarion Housing Group 26-Mar-21 Collaborate CIC	Commercial Supplier	F15640 F23270		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	356.00 15000.00	0.00
26-Mar-21 Collaborate CIC 26-Mar-21 Colt Technology Services	Commercial Supplier Commercial Supplier	F14020	PARTICIPATION & ENGAGEMENT COMMUNITY HALLS - GENERAL	STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION		LAND LINE TELEPHONE COSTS	5114.17	0.00
26-Mar-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-Mar-21 Consensus Support Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8419.00	0.00
26-Mar-21 Crown Promotions and Removals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	502.00	0.00
26-Mar-21 Crown Promotions and Removals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	464.80	0.00
26-Mar-21 Crown Promotions and Removals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	348.60	0.00
26-Mar-21 Crown Promotions and Removals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	320.00	0.00
26-Mar-21 Crowstone House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2528.00	0.00
26-Mar-21 CSG Ushers Ltd	Commercial Supplier	F26360		MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	875.00	0.00
26-Mar-21 D A B D (UK)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	35367.65	0.00
26-Mar-21 Daisy Corporate Services Trading Limited	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	MOBILE PHONE COSTS	11905.95	0.00
26-Mar-21 Daisy Corporate Services Trading Limited 26-Mar-21 Delrose House Ltd	Commercial Supplier Commercial Supplier	F27560 F11220	HIGHWAYS & HRA GROUND MAINTENANCE LEARNING DISABILITIES SUPPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM DISABILITIES	MOBILE PHONE COSTS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	10785.39 29718.00	0.00 0.00
26-Mar-21 Delrose House Ltd	Commercial Supplier	F11220	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PATMENT	19771.00	0.00
26-Mar-21 Derham House	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4664.32	0.00
26-Mar-21 Desborough Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8052.08	0.00
26-Mar-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	28433.65	0.00
26-Mar-21 DMP Healthcare (Heatherbrook) Ltd	Non Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6926.50	0.00
26-Mar-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
26-Mar-21 Dr T Grange and Associates	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	711.06	0.00
26-Mar-21 Dr T L McClintock	NHS/Medical Bodies	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1512.00	0.00
26-Mar-21 Drake Homecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT		ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	2000.00	0.00
26-Mar-21 Dunelm Nursing Home 26-Mar-21 East View Housing Management Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	10417.76 3463.20	0.00 0.00
26-Mar-21 East view Housing wanagement Etu	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PATMENT	9959.40	0.00
26-Mar-21 Eastwood Lodge	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1852.00	0.00
26-Mar-21 Ebony Healthcare Services Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	2000.00	0.00
26-Mar-21 Edge Training & Consultancy Ltd	Commercial Supplier	F19920		LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	875.00	0.00
26-Mar-21 Egbert H Taylor & Company Ltd	Commercial Supplier	F29320	PUBLIC REALM - COMPLIANCE, PROJECTS & ADMINISTRATION		PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	1570.00	0.00
26-Mar-21 Egress Software Technologies Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	1934.25	0.00
26-Mar-21 Elizabeth Hse	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2528.00	0.00
26-Mar-21 Essex Care Consortium Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3402.00	0.00
26-Mar-21 Expert In Mind	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	1497.60	0.00
26-Mar-21 Fabrikat Nottingham Ltd 26-Mar-21 Faircross Care Home	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4421.25 9993.00	0.00
26-Mar-21 Fairmont Residential	Commercial Supplier Non Commercial Supplier	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	24147.00	0.00 0.00
26-Mar-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-Mar-21 Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT		PRIVATE CONTRACTORS PAYMENT - OTHER	2072.00	0.00
26-Mar-21 Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE			PRIVATE CONTRACTORS PAYMENT - OTHER	1370.00	0.00
26-Mar-21 Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES		EDUCATION, YOUTH & CHILDCA		1279.00	0.00
26-Mar-21 Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDO	CEDUCATION, YOUTH & CHILDCA	I R & M MINOR WORKS	470.00	0.00
26-Mar-21 Fitzroy	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2098.99	0.00
26-Mar-21 Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3085.71	0.00
26-Mar-21 Footsteps Support Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	4970.00	0.00
26-Mar-21 Forward Support Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	1670.00	0.00
26-Mar-21 Furze Infant School 26-Mar-21 G W Commercial Equipment Ltd	Local Authority Services Commercial Supplier	F01200 F17280	CAPITAL GRF BS EARLY YEARS AND CHILDCARE	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY I PRIVATE CONTRACTORS PAYMENT - OTHER	3318.79 1920.00	0.00
26-Mar-21 G W Commercial Equipment Ltd 26-Mar-21 Gable Court Residential Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1920.00	0.00
20-Wal-21 Gable Court Residential Home								
26-Mar-21 Gary Wilmott								
26-Mar-21 Gary Wilmott 26-Mar-21 Grace Evre Equipitation	Legal Services	F15040	ASSESSMENTS TEAM	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	500.00	0.00
26-Mar-21 Grace Eyre Foundation	Legal Services Commercial Supplier	F15040 F11220	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	LEGAL FEES OTHER SHORT TERM SUPPORT	500.00 9246.68	0.00 0.00
	Legal Services	F15040	ASSESSMENTS TEAM	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	500.00	0.00 0.00
26-Mar-21 Grace Eyre Foundation 26-Mar-21 Greater London Authority	Legal Services Commercial Supplier Local Authority Services	F15040 F11220 F13540	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	500.00 9246.68 281931.17	0.00 0.00 0.00
26-Mar-21 Grace Eyro Foundation 26-Mar-21 Grietar London Authority 26-Mar-21 Griha Ltd 26-Mar-21 Griha Ltd 26-Mar-21 Griha Ltd	Legal Services Commercial Supplier Local Authority Services Commercial Supplier	F15040 F11220 F13540 F15640 F15520 F15520	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH-HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	500.00 9246.68 281931.17 1395.00 1395.00 1395.00	0.00 0.00 0.00 0.00 0.00 0.00
26-Mar-21 Grace Eyre Foundation 26-Mar-21 Grater London Authority 26-Mar-21 Grina Ltd 26-Mar-21 Grina Ltd 26-Mar-21 Grina Ltd 26-Mar-21 Grina Ltd	Legal Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier	F15040 F11220 F13540 F15640 F15520 F15520 F15520	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	500.00 9246.68 281931.17 1395.00 1395.00 1395.00 1269.45	0.00 0.00 0.00 0.00 0.00 0.00 0.00
26-Mar-21 Grate Ever Foundation 26-Mar-21 Grate London Authority 26-Mar-21 Grita Ltd 26-Mar-21 Grita Ltd 26-Mar-21 Grita Ltd 26-Mar-21 Grita Ltd 26-Mar-21 Grita Ltd	Legal Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15040 F11220 F13540 F15640 F15520 F15520 F15520 F15520 F15520	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	500.00 9246.68 281931.17 1395.00 1395.00 1395.00 1269.45 1262.01	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar-21 Grace Eyre Foundation 26-Mar-21 Grater London Authority 26-Mar-21 Grina Ltd 26-Mar-21 Grina Ltd 26-Mar-21 Grina Ltd 26-Mar-21 Grina Ltd 26-Mar-21 Grina Ltd 26-Mar-21 Grina Ltd	Legal Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15040 F11220 F13540 F15640 F15520 F15520 F15520 F15520 F15520	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	500.00 9246.68 281931.17 1395.00 1395.00 1395.00 1269.45 1262.01 395.45	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar-21 Grate Ever Foundation 26-Mar-21 Grate London Authority 26-Mar-21 Grina Ltd 26-Mar-21 Grina Ltd 26-Mar-21 Grina Ltd 26-Mar-21 Grina Ltd 26-Mar-21 Grina Ltd 26-Mar-21 Grina Ltd 26-Mar-21 Grina Ltd	Legal Services Commercial Supplier Local Autority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15040 F11220 F13540 F15540 F15520 F15520 F15520 F15520 F15520 F15520	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITE PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHAGE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	500.00 9246.68 281931.17 1395.00 1395.00 1269.45 1262.01 395.45 395.45	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar-21 Grace Eyre Foundation 26-Mar-21 Gratet London Authority 26-Mar-21 Graha Ltd 26-Mar-21 Graha Ltd	Legal Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15040 F11220 F13540 F15540 F15520 F15520 F15520 F15520 F15520 F15520	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIE PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	500.00 9246.68 281931.17 1395.00 1395.00 1395.00 1269.45 1262.01 395.45 395.45 395.45	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar-21 Grate Ever Foundation 26-Mar-21 Grate London Authority 26-Mar-21 Grina Ltd 26-Mar-21 Grina Ltd	Legal Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15040 F11220 F13540 F15540 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHAGE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYIMENT - OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER	500.00 9246.68 281931.17 1395.00 1395.00 1395.00 1269.45 1262.01 395.45 395.45 395.45 264.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar-21 Grace Eyre Foundation 26-Mar-21 Grater Londo Authority 26-Mar-21 Grina Ltd 26-Mar-21 Grina Ltd	Legal Services Commercial Supplier Local Authority, Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15040 F11220 F13540 F15540 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIE PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	500.00 9246.68 281931.17 1395.00 1395.00 1269.45 1262.01 395.45 395.45 395.45 395.45 395.45 395.45 395.45 38033.28	0.00 0.00
26-Mar-21 Grate Ever Foundation 26-Mar-21 Grate London Authority 26-Mar-21 Grina Ltd 26-Mar-21 Grina Ltd	Legal Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15040 F11220 F13540 F15540 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS LEAPAING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHAGE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYIMENT - OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER	500.00 9246.68 281931.17 1395.00 1395.00 1395.00 1269.45 1262.01 395.45 395.45 395.45 264.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar-21 Grate Euro Foundation 26-Mar-21 Grate London Authority 26-Mar-21 Grina Ltd 26-Mar-21 Hanbury Court 26-Mar-21 Hanbury Court 26-Mar-21 Havering Court Nursing Home 26-Mar-21 Havening Court Nursing Home 26-Mar-21 Have Recruing Experts Workswide	Legal Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier	F15040 F11220 F13840 F15640 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F10380 F10380 F10380 F10380 F11220	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING CUSTOMER AND COMMERCIAL SERVICES	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DULT'S CARE & SUPPORT DULT'S CARE & SUPPORT DISABILITIES MY PLACE	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHAGE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYIMENT - OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYIMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING CONSULT AVCF FEES	500.00 9246.68 281931.17 1395.00 1395.00 1269.45 1262.01 395.45 395.45 395.45 395.45 395.45 264.50 38033.28 3715.72 10758.78 2821.50	0.00 0.00
28-Mar-21 Grace Eyre Foundation 28-Mar-21 Grater London Authority 28-Mar-21 Graha Ltd 28-Mar-21 Hanbury Court 28-Mar-21 Hanbury Court Nursing Home 28-Mar-21 Hanbury Court Nursing Home 28-Mar-21 Hanbury Court Nursing Home	Legal Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier	F15040 F11220 F13540 F15540 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F10380 F10380 F11220 F11580	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS LEAVING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LANDLORD CUSTOMER AND COMMERCIAL SERVICES MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIE PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES MY PLACE ADULT'S CARE & SUPPORT	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER DOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER RESPITE CARE - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY. SUPPORTED LIVING CONSULTANCY FEES	500.00 9246.68 281931.17 1395.00 1395.00 1395.00 1269.45 1262.01 395.45 395.45 395.45 395.45 284.50 38033.28 3715.72 10758.78 2821.50 112472.71	0.00 0.00
28-Mar-21 Grate Euro Foundation 26-Mar-21 Grate London Authority 26-Mar-21 Graha Ltd 26-Mar-21 Graha Ltd 26-Mar-21 Graha Ltd 28-Mar-21 Hawing Court Nursing Home 28-Mar-21 Hawing Court Nursing Home 28-Mar-21 Hawing Court Nursing Home 28-Mar-21 Hawing Rocurd Reports Worldwide 28-Mar-21 Hoc/Nec Oval Limited	Legal Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier	F15040 F11220 F13540 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F10380 F10380	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS HYISICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DUSABILITIES SUPPORT LANDLORD CUSTOMER AND COMMERCIAL SERVICES MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DULTS CARE & SUPPORT DULTS CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT UNGSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	500.00 9246.68 281931.17 1395.00 1395.00 1395.00 1269.45 1269.45 1262.01 395.45 395.45 264.50 38033.28 3715.72 10758.78 2821.50 112472.71	0.00 0.00
28-Mar-21 Grace Eyre Foundation 28-Mar-21 Grater London Authority 28-Mar-21 Graha Ltd 28-Mar-21 Havening Court Nursing Home 28-Mar-21 Haveling Court Nursing H	Legal Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier	F15040 F13540 F13540 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F1552	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS HYMSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LANDLORD CUSTOMER AND COMMERCIAL SERVICES MENTAL HEALTH SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOCKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOCKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER DOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER RESPITE CARE - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES RESIDENTIAL LACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	500.00 9246.68 281931.17 1395.00 1395.00 1395.00 1269.45 1262.01 395.45 395.45 395.45 264.50 395.45 264.50 38033.28 3715.72 10758.78 2821.50 112472.71 2360.00 715.00	0.00 0.00
28-Mar-21 Grate Euro Foundation 26-Mar-21 Grate London Authority 26-Mar-21 Graha Ltd 26-Mar-21 Graha Ltd 26-Mar-21 Graha Ltd 26-Mar-21 Graha Ltd 26-Mar-21 Graha Ltd 28-Mar-21 Hawing Court Nursing Home 28-Mar-21 Hawing Starty Executive 28-Mar-21 Hawing Karty Karty (Home) 28-Mar-21 Hawing (Home) 28-Mar-21 Hawing Karty (Home) 28-Mar-21 Hawing Karty (Home) 28-Mar-21 Hawing Karty (Home) 28-Mar-21 Hawing Karty (Home) 28-Mar-21 Hawing (Home) 28-Mar-21 Ha	Legal Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier	F15040 F11220 F13540 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F10380 F10380 F10380 F10380 F19320 F139300	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS HYISICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEANDLORD CUSTOMER AND COMMERCIAL SERVICES MENTAL HEALTH SUPPORT TREWERN OUTDOOR EDUCATION CENTRE HEALTHY UTFESTYLES	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT COMMUNITY SULTIONS	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DULT'S CARE & SUPPORT DULT'S CARE & SUPPORT DISABILITIES MY PLACE ADULT'S CARE & SUPPORT DULT'S CARE & SUPPORT	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHAGE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT UNGSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PURCHAGE - EQUIPMENT, FURNITURE AND MATERIALS	500.00 9246.68 281931.17 1395.00 1395.00 1299.45 1262.01 395.45 395.45 395.45 395.45 395.45 264.50 38033.28 3715.72 10758.78 2821.50 112472.71 2360.00 715.00 339.17	0.00 0.00
28-Mar-21 Grace Eyre Foundation 28-Mar-21 Grater London Authority 28-Mar-21 Graha Ltd 28-Mar-21 Hawbing Court Nursing Home 28-Mar-21 Hawbing Tochores Ltd 28-Mar-21 Health & Safety Executive 28-Mar-21 Health & Safety Executive 28-Mar-21 Health & Safety Executive	Legal Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier	F15040 F11220 F13540 F15540 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F1120 F11360 F19320 F13930 F13930	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH-HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS LEARNING DISABILITIES SUPPORT LANDLORD CUSTOMER AND COMMERCIAL SERVICES MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SU	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER RESPITE CARE - PRIVATE CONTRACTORS PAYMENT UDKED AFTER COST OTHER RESPITE CARE - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT UNG TERM SUPPORT - COMMUNITY. SUPPORTED LIVING CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	500.00 9246.68 281931.17 1395.00 1395.00 1299.45 1262.01 395.45 395.45 395.45 395.45 395.45 3803.28 3715.72 10758.78 2821.50 112472.71 2360.00 715.00 339.17.00	0.00 0.00
28-Mar-21 Grate Euro Foundation 26-Mar-21 Grate London Authority 26-Mar-21 Graha Ltd 26-Mar-21 Graha Ltd 26-Mar-21 Graha Ltd 26-Mar-21 Graha Ltd 26-Mar-21 Graha Ltd 28-Mar-21 Hawing Court Nursing Home 28-Mar-21	Legal Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier	F15040 F11220 F13540 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F10380 F10380 F10380 F10380 F19320 F139300	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS THE SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT TREWERN OUTDOOR EDUCATION CENTRE HEALTHY LIFESTYLES LEARNING DISABILITIES SUPPORT PRIVATE AND VOL RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT COMMUNITY SULTIONS	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DULT'S CARE & SUPPORT DUNYERSAL LIFECYCLE DISABILITIES CHILDREN'S CARE & SUPPORT	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHAGE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT UNGSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PURCHAGE - EQUIPMENT, FURNITURE AND MATERIALS	500.00 9246.68 281931.17 1395.00 1395.00 1299.45 1262.01 395.45 395.45 395.45 395.45 395.45 264.50 38033.28 3715.72 10758.78 2821.50 112472.71 2360.00 715.00 339.17	0.00 0.00
28-Mar-21 Grace Eyre Foundation 28-Mar-21 Grater London Authority 28-Mar-21 Grate London Authority 28-Mar-21 Graha Ltd 28-Mar-21 Hawbing Court Nursing Home 28-Mar-21 Hawbing Foundation 28-Mar-21 Hawbing Foundation 28-Mar-21 Hawbing Foundation 28-Mar-21 Hawbing Foundation 28-Mar-21 Health & Safety Executive 28-Mar-21 Health & Safety Executive 28-Ma	Legal Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier	F15040 F11220 F13540 F15540 F15520 F15240 F1	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH-HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS HYHSIGAL SUPPORT PHYSIGAL SUPPORT LANDLORD CUSTOMER AND COMMERCIAL SERVICES MENTAL HEALTH SUPPORT PHYSIGAL SUPPORT P	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITES MY PLACE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITES CHILDREN'S CARE & SUPPORT DISABILITES	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - 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 RESPITE CARE - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT UNG TERM SUPPORT - COMMUNITY. SUPPORTED LIVING CONSULTANCY FEES PRIVATE CONTRACTORS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - BOUPMENT, FURNITURE AND MATERIALS	500.00 9246.68 281931.17 1395.00 1395.00 1269.45 1262.01 395.45 395.45 395.45 395.45 395.45 284.50 112472.71 2360.00 715.00 339.17 4000.00 25194.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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28-Mar-21 Grate Europ Foundation 26-Mar-21 Grate London Authority 26-Mar-21 Grate London Authority 26-Mar-21 Graha Ltd 26-Mar-21 Hawing Court Nursing Home 26-Mar-21 Hawing Tourses Education Ltd 26-Mar-21 Health and Fitness Education Ltd 26-Mar-21 Health Care Services Ltd 26-Mar-21 Health Care Services Ltd 26-Mar-21 Highway Express Ltd	Legal Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier	F15040 F11220 F13540 F15540 F15520 F15240 F1	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS THE SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT TREWERN OUTDOOR EDUCATION CENTRE HEALTHY LIFESTYLES LEARNING DISABILITIES SUPPORT TREWERN OUTDOOR EDUCATION CENTRE HEALTHY LIFESTYLES LEARNING DISABILITIES SUPPORT PRIVATE AND VOL RES. HOMES WITH EDUCATION PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITES MY PLACE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITES CHILDREN'S CARE & SUPPORT DISABILITES	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - 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 RESPITE CARE - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT UNG TERM SUPPORT - COMMUNITY. SUPPORTED LIVING CONSULTANCY FEES PRIVATE CONTRACTORS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - BOUPMENT, FURNITURE AND MATERIALS	500.00 9246.68 281931.17 1395.00 1395.00 1299.45 1262.01 395.45 395.45 395.45 395.45 395.45 395.45 3715.72 10758.78 2821.50 112472.71 2360.00 715.00 339.17 4000.00 25194.00 6400.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
28-Mar-21 Grace Eyre Foundation 28-Mar-21 Gratet London Authority 28-Mar-21 Graha Ltd 28-Mar-21 Grina Ltd 28-Mar-21 Hanbury Court 28-Mar-21 Hanbury Court Nursing Home 28-Mar-21 Hankin Prospects Ltd 28-Mar-21 Health & Safety Executive 28-Mar-21 Healthard Fürsers Educata	Legal Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier	F15040 F11220 F13540 F15540 F15520 F1520 F1520 F15200 F152	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH-HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS HASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS HASYLUM SEEKERS ASYLUM SEEKERS A	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DULT'S CARE & SUPPORT DUBALIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER RESPITE CARE - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT DURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - REQUIPMENT, FURNITURE AND MATERIALS PURCHASE - REVIXE CONTRACTORS PAYMENT - OTHER DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT	500.00 9246.68 281931.17 1395.00 1395.00 1395.00 1269.45 1269.45 1269.45 1269.45 1269.45 1269.45 1264.50 38033.28 3715.75 2821.50 112472.71 2360.00 715.00 39.17 4000.00 6200.00 6200.00 5700.00 10248.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
28-Mar-21 Grate Europ Foundation 26-Mar-21 Grate London Authority 26-Mar-21 Grate London Authority 26-Mar-21 Graha Ltd 26-Mar-21 Graha Ltd 26-Mar-21 Graha Ltd 26-Mar-21 Graha Ltd 26-Mar-21 Graha Ltd 26-Mar-21 Graha Ltd 26-Mar-21 Graha Ltd 28-Mar-21 Graha Ltd 28-Mar-21 Graha Ltd 28-Mar-21 Graha Ltd 28-Mar-21 Havering Court Nursing Home 28-Mar-21 Havering Spraress Ldd 28-Mar-21 Highway Express Ld 28-Mar-21 Highway Express Ld	Legal Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier	F15040 F11220 F13540 F15540 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F10380 F11220 F1350 F11380 F13920 F15620 F13620 F15	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS LANDLORD CUSTOMER AND COMMERCIAL SERVICES MENTAL HEALTH SUPPORT PHYSICAL SUPPORT TREWERN OUTDOOR EDUCATION CENTRE HEALTHY LIFESTYLES LEARNING DISABILITIES SUPPORT PRIVATE AND VOL RES. HOMES WITH EDUCATION PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DUILT'S CARE & SUPPORT DUILC'S CARE & SUPPORT PUBLIC REALM PUBLIC REALM PUBLIC REALM DUILT'S CARE & SUPPORT DUBLIC REALM DUILT'S CARE & SUPPORT DUBLIC REALM DUBLIC SEALM	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER RESPITE CARE - PRIVATE CONTRACTORS PAYMENT UNRSING HOMES - PRIVATE CONTRACTORS PAYMENT UPRCHASE - EQUIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - RIVATE CONTRACTORS PAYMENT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT	500.00 9246.68 281931.17 1395.00 1395.00 1395.00 1269.45 1262.01 395.45 395.45 395.45 395.45 395.45 380.32.28 3715.72 2264.50 112472.71 2360.00 715.00 25194.00 6400.00 6200.00 6200.00 6200.00 6200.00 57700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
28-Mar-21 Grace Eyre Foundation 28-Mar-21 Critert London Authority 28-Mar-21 Critert London Authority 28-Mar-21 Crite Lut 28-Mar-21 Anobury Court 28-Mar-21 Haweing Court Nursing Home 28-Mar-21 Hawina Prospects Lut 28-Mar-21 Health & Safety Executive 28-Mar-21 Healthard Früherse Education Lut (HFE)	Legal Services Commercial Supplier Commercial Supplier	F15040 F11220 F13540 F15540 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F13520 F13520 F13520 F13520 F13520 F13520 F13520 F13520 F13520 F15760 F15760 F15760 F15240	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH-HEALTHCARE LEAVING CARE SERVICE ASYLUM SEKKERS ASYLUM SEKKERS ASY	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DULT'S CARE & SUPPORT DULL'S CARE & SUPPORT DULL'S CARE & SUPPORT DUBALIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM DULT'S CARE & SUPPORT DISABILITIES CHILDREN'S CARE & SUPPORT DISABILITIES	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY. SUPPORTED LUING CONSULTACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY. SUPPORTED LUING PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT TRANSPORT DIRECT TRANSPORT	500.00 9246.68 281931.17 1395.00 1395.00 1395.00 1269.45 1262.01 395.45 395.45 395.45 395.45 264.50 38033.28 3715.72 10758.78 2821.50 112472.71 2360.00 715.00 339.17 4000.00 6200.00 6200.00 5700.00 10248.00 758.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
28-Mar-21 Grace Eyre Foundation 28-Mar-21 Grate London Authority 28-Mar-21 Grate London Authority 28-Mar-21 Graha Ltd 28-Mar-21 Hanbury Court Nursing Home 28-Mar-21 Hanbury Court Nursing Home 28-Mar-21 Hanbury Court Mursing Home 28-Mar-21 Health As Tetrose Education Ltd (HFE) 28-Mar-21 Health As Tetrose Education 28-Mar-21 Highway Express Ltd 28-Mar-21 Highway Exp	Legal Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier	F15040 F11220 F13540 F15540 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F10380 F11380 F11380 F11380 F11380 F13920 F13920 F13920 F13920 F13920 F13920 F13920 F13920 F13920 F15760 F29440 F15580 F15580 F15580 F15580 F15580 F15580 F15580	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS LANDLORD CUSTOMER AND COMMERCIAL SERVICES MENTAL HEALTH SUPPORT PHYSICAL SUPPORT TREWERN OUTDOOR EDUCATION CENTRE HEALTHY LIFESTYLES LEARNING DISABILITIES SUPPORT PRIVATE AND VOL RES. HOMES WITH EDUCATION PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DULT'S CARE & SUPPORT DUN'ERSAL LIFECYCLE DISABILITIES CHILDREN'S CARE & SUPPORT DUST REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM DULT'S CARE & SUPPORT DUSABILITIES	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYIMENT - OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER LOOKED AFTER COST OTHER RESPITE CARE - PRIVATE CONTRACTORS PAYIMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYIMENT NURSING HOMES - PRIVATE CONTRACTORS PAYIMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - RIVATE CONTRACTORS PAYIMENT DIRECT TRANSPORT DIRECT TRANSPORT	500.00 9246.68 281931.17 1395.00 1395.00 1395.00 1395.00 1395.45 1262.01 395.45 395.45 395.45 395.45 395.45 264.50 38033.28 3715.72 10758.78 2821.50 112472.71 2360.00 25194.00 6200.00 6200.00 6200.00 6200.00 5700.00 550.00 5540.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
28-Mar-21 Grace Eyre Foundation 28-Mar-21 Gratet London Authority 28-Mar-21 Grate London Authority 28-Mar-21 Grate London Authority 28-Mar-21 Graha Ltd 28-Mar-21 Hawbury Court Nursing Home 28-Mar-21 Hawaring Court Nursing Home 28-Mar-21 Hawaring Toxpects Ltd 28-Mar-21 Health & Safety Executive 28-Mar-21 Health & Safety E	Legal Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier	F15040 F15220 F13540 F15540 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F10380 F11380 F11380 F13800 F13800 F13800 F13800 F13800 F15760 F15760 F15760 F15680 F15680	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEKKERS ASYLUM SEKKERS PHYSICAL SUPPORT TEALTH VIESTYLES LEARNING DISABILITIES SUPPORT PRIVATE AND YOL RES. HOMES WITH EDUCATION PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES CHILDREN'S CARE & SUPPORT DISABILITIES	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED FEMS UPPORT - COMMUNITY: SUPPORTED LIVING CONSULT ARCY FEES CONSULT ARCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PURCHASE - COMMUNITY: SUPPORTED LIVING POINT ET MISSING HOMES - PRIVATE CONTRACTORS PAYMENT DUREDT TRANSPORT DIRECT TRANSPORT	500.00 9246.68 281931.17 1395.00 1395.00 1395.00 1289.45 1282.01 395.45 395.45 395.45 264.50 395.45 28032.28 2715.72 10758.78 2821.50 112472.71 2360.00 715.00 339.17 4000.00 6200.00 6200.00 6200.00 6700.00 5700.00 5700.00 550.00 550.00 540.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
28-Mar-21 Grate Explore Foundation 28-Mar-21 Grate London Authority 28-Mar-21 Grate London Authority 28-Mar-21 Graha Ltd 28-Mar-21 Graha Ltd 28-Mar-21 Graha Ltd 28-Mar-21 Graha Ltd 28-Mar-21 Graha Ltd 28-Mar-21 Graha Ltd 28-Mar-21 Hawine Prospecies Ltd 28-Mar-21 Highway Express Ltd 28-Mar-21 Highway Express Ltd 28-Mar-21 Highway Express Ltd 28-Mar-21 Hawine Prospecies Ltd	Legal Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier	F15040 F11220 F13540 F15540 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F10380 F11380 F11380 F11380 F11380 F13920 F13920 F13920 F13920 F13920 F13920 F15680 F15680 F15680 F15680 F15680 F15680	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS BHO DISABILITIES SUPPORT PHYSICAL SUPPORT TREWERN OUTDOOR EDUCATION CENTRE HEALTHY LIFESTYLES LEARNING DISABILITIES SUPPORT PRIVATE AND VOL RES. HOMES WITH EDUCATION PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL PHYSICAL SUPPORT FAILU DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DULT'S CARE & SUPPORT DUN'ERSAL LIFECYCLE DISABILITIES CHILDREN'S CARE & SUPPORT DUBLIC REALM PUBLIC REALM PUBLIC REALM DUBLIS CARE & SUPPORT DUSABILITIES CHILDREN'S CARE & SUPPORT DISABILITIES	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHAGE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYIMENT - OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYIMENT - OTHER RESPITE CARE - PRIVATE CONTRACTORS PAYIMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYIMENT NURSING HOMES - PRIVATE CONTRACTORS PAYIMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - REUMINE - CONTRACTORS PAYIMENT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DURCH TRANSPORT DURCH TRANSPORT DURCH TRANSPORT DURCAE - PRIVATE CONTRACTORS PAYIMENT OUNT COSTS DAYCARE - PRIVATE CONTRACTORS PAYIMENT DAYCARE - PRIVATE CONTRACTORS PAYIMENT DAYCARE - PRIVATE CONTRACTORS PAYIMENT DAYCARE - PRIVATE CONTRACTORS PAYIMENT DAYCARE - PRIVATE CONTRACTORS PAYIMENT	500.00 9246.68 281931.17 1395.00 1395.00 1395.00 1395.00 1395.45 1262.01 395.45 395.45 395.45 395.45 395.45 264.50 339.74 264.50 339.17 24000.00 2519.40 2519.40 6200.00 6200.00 6200.00 550.00 5540.00 435.00 435.00 406.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
28-Mar-21 Grace Eyre Foundation 28-Mar-21 Gratet London Authority 28-Mar-21 Grate London Authority 28-Mar-21 Grate London Authority 28-Mar-21 Graha Ltd 28-Mar-21 Hawbury Court Nursing Home 28-Mar-21 Hawaring Court Nursing Home 28-Mar-21 Hawaring Toxpects Ltd 28-Mar-21 Health & Safety Executive 28-Mar-21 Health & Safety E	Legal Services Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier	F15040 F15220 F13540 F15540 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F10380 F11380 F11380 F13800 F13800 F13800 F13800 F13800 F15760 F15760 F15760 F15680 F15680	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEKKERS ASYLUM SEKKERS PHYSICAL SUPPORT TEALTH VIESTYLES LEARNING DISABILITIES SUPPORT PRIVATE AND YOL RES. HOMES WITH EDUCATION PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES CHILDREN'S CARE & SUPPORT DISABILITIES	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED FEMS UPPORT - COMMUNITY: SUPPORTED LIVING CONSULT FAXCY FEES CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PURCHASE - COMMUNITY: SUPPORTED LIVING POINT E CONTRACTORS PAYMENT - OTHER DIRECT TRANSPORT DIRECT TRANSPORT	500.00 9246.68 281931.17 1395.00 1395.00 1395.00 1289.45 1282.01 395.45 395.45 395.45 264.50 395.45 28032.28 2715.72 10758.78 2821.50 112472.71 2360.00 715.00 339.17 4000.00 6200.00 6200.00 6200.00 6700.00 5700.00 5700.00 550.00 550.00 540.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
28-Mar-21 Grate Euro Foundation 28-Mar-21 Grate Londo Authority 28-Mar-21 Grate Londo Authority 28-Mar-21 Grate Londo 28-Mar-21 Graha Ld 28-Mar-21 Graha Ld 28-Mar-21 Graha Ld 28-Mar-21 Graha Ld 28-Mar-21 Graha Ld 28-Mar-21 Graha Ld 28-Mar-21 Handring Court Nursing Home 28-Mar-21 Handring Foundation 28-Mar-21 Health & Safety Executive 28-Mar-21 Highway Express Ld 28-Mar-21 Highway Express Ld	Legal Services Commercial Supplier Commercial Supplier	F15040 F15220 F13540 F15540 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F10380 F11380 F11380 F13800 F13800 F13800 F13800 F13800 F15760 F15760 F15760 F15680 F15680 F15680 F15680 F15680	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEKKERS ASYLUM SEKKERS PHYSICAL SUPPORT HEALTH SUPPORT TREWERN OUTOOLEDUCATION CENTRE HEARNING DISABILITIES SUPPORT PRIVATE AND YOL RES. HOMES WITH EDUCATION PASSENGER TRANSPORT - GENERAL PASSENGER TRANSP	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES CHILDREN'S CARE & SUPPORT DISABILITIES	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER RESPITE CARE - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LUNG CONSULT AKCY FEES UNECT TRANSPORT UNICED - EQUIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LUNG PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT TRANSPORT DIRECT TRANSPORT	500.00 9246.68 281931.17 1395.00 1395.00 1395.00 1289.45 1262.01 395.45 395.45 395.45 395.45 284.50 380.32,87 3715.72 2364.50 380.32,87 3715.72 2364.50 339.17 4000.00 25194.00 6400.00 5700.00 5700.00 5700.00 550.00 550.00 540.00 435.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
28-Mar-21 Grate Explore Foundation 28-Mar-21 Grate London Authority 28-Mar-21 Grate London Authority 28-Mar-21 Grate London Authority 28-Mar-21 Grate London Authority 28-Mar-21 Grate Lotdon 28-Mar-21 Grate Lotdon 28-Mar-21 Grate Lotdon 28-Mar-21 Grate Lotdon 28-Mar-21 Hawing Prospects Lotdon 28-Mar-21 Highway Express Lotdo	Legal Services Commercial Supplier Commercial Supplier	F15040 F11220 F13540 F15540 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F10380 F11220 F1350 F11380 F1350 F13800 F13800 F13800 F13800 F13800 F15680 F156	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS BHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT TREWERN OUTDOOR EDUCATION CENTRE HEALTHY LIFESTYLES LEARNING DISABILITIES SUPPORT PRIVATE AND VOL RES. HOMES WITH EDUCATION PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT CAR	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DUILT'S CARE & SUPPORT DUILS'S CARE & SUPPORT DUILC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM DUILTS CARE & SUPPORT DISABILITIES DISABILISABILITIES DISABILITIES DISABILITIES DISABI	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER RESPITE CARE - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - COMPANCINC - OTHER DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DURCH CONTRACTORS PAYMENT COURT COSTS DAYCARE - PRIVATE CONTRACTORS PAYMENT COURT COSTS DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE C	500.00 9246.68 281931.17 1395.00 1395.00 1395.00 1269.45 1262.01 395.45 395.45 395.45 395.45 395.45 284.50 112472.71 2360.00 715.00 339.17 15.72 2360.00 715.00 339.17 4000.00 6200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
28-Mar-21 Grace Eyre Foundation 28-Mar-21 Grate Londo Authority 28-Mar-21 Grate Londo Authority 28-Mar-21 Graha Ld 28-Mar-21 Hawbing Court Nursing Home 28-Mar-21 Health & Safety Executive 28-Mar-21 Health & Safety Executive 28-Mar-21 Health & Safety Executive 28-Mar-21 Health & Safety Executive 28-Mar-21 Highway Express Ld 28-Mar-21 Highway Exp	Legal Services Commercial Supplier Commercial Supplier	F15040 F15220 F13540 F15540 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F10380 F110380 F110380 F13520 F13520 F13520 F13520 F13520 F13520 F13520 F13520 F13520 F13520 F15580 F15580 F15680	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS BHYSICAL SUPPORT HYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT TREWERN OUTDOOR EDUCATION CENTRE HEALTHY LIFESTYLES LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE S	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT CAR	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES DISABILISABILITIES DISABILITIES DISABILITIES DISAB	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER RESPITE CARE - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING CONSULTAXCY FEES CONSULTAXCY FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - COLIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - COLIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - RIVATE CONTRACTORS PAYMENT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT DAY	500.00 9246.88 281931.17 1395.00 1395.00 1395.00 1289.45 1282.01 395.45 395.45 395.45 395.45 284.50 284.50 2745.72 2764.50 2745.72 2764.50 2745.72 2764.50 2745.72 2764.50 2711.72 276.00 2711.72 276.00 270.00 570.00 570.00 540.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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28-Mar-21 Grae Eyre Foundation 28-Mar-21 Creater Londo Authority 28-Mar-21 Creater Londo Authority 28-Mar-21 Crina Ltd 28-Mar-21 Hawking Court Nursing Home 28-Mar-21 Hawking Prospects Ltd 28-Mar-21 Hawking Prospects Ltd 28-Mar-21 Health & Safety Exacutive 28-Mar-21 Highway Express Ltd 28-Mar-21 Highway Express Ltd 28	Legal Services Commercial Supplier Commercial Supplier	F15040 F15220 F13540 F15540 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F10380 F11220 F1380 F1380 F1380 F1380 F1380 F15680	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS BHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT TREWERN OUTDOOR EDUCATION CENTRE HEALTHY LIFESTYLES LEARNING DISABILITIES SUPPORT PRIVATE AND VOL RES. HOMES WITH EDUCATION PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL PHYSICAL SUPPORT FAILTHY LIDSABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION C	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT CAR	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES CHILDREN'S CARE & SUPPORT PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM SIGNABILITIES CHILDREN'S CARE & SUPPORT DISABILITIES DISABILITIE	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER RESPITE CARE - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS DONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - COMPANCING PORTED LIVING PURCHASE - COMPANCING PORTED LIVING PURCHASE - CONTRACTORS PAYMENT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DURACE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT DA	500.00 9246.68 281931.17 1395.00 1395.00 1395.00 1289.45 1262.01 2162.01 2162.01 2162.01 2162.01 2162.01 2162.01 2162.01 2162.01 2164.50 2165.50 2165.50 2165.50 2165.50 2165.50 2165.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
28-Mar-21 Grae Eyre Foundation 28-Mar-21 Graet Londo Authority 28-Mar-21 Graet Londo Authority 28-Mar-21 Graet Londo Authority 28-Mar-21 Grae Ld 28-Mar-21 Havering Court Nursing Home 28-Mar-21 Health & Safety Executive 28-Mar-21 Highway Express Ltd 28-Mar-21 Highway Exp	Legal Services Commercial Supplier Commercial Supplier	F15040 F15220 F13540 F15540 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F10380 F11220 F10380 F11220 F1350 F1350 F1350 F1350 F13800 F15800 F15880	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS BHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT THEVERN OUTDOOR EDUCATION CENTRE HEALTHY LIFESTYLES LEARNING DISABILITIES SUPPORT TREWERN OUTDOOR EDUCATION CENTRE HEALTHY LIFESTYLES LEARNING DISABILITIES SUPPORT PASSENCER TRANSPORT - GENERAL PASSENCER TRANSPORT - GENERAL PASSENCER TRANSPORT - GENERAL PHYSICAL SUPPORT PASSENCER TRANSPORT - GENERAL PHYSICAL SUPPORT SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL C	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT CAR	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES CHILDREN'S CARE & SUPPORT DISABILITIES CHILDREN'S CARE & SUPPORT DISABILITIES	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - 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 LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER RESPITE CARE - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY. SUPPORTED LIVING PURCHASE - DUIPMENT, FURNITURE AND MATERIALS DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT ICT SOFTWARE LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING ESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ICT SOFTWARE LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING CONT CASTS	500.00 9246.88 281931.17 1395.00 1395.00 1395.00 1289.45 1282.01 395.45 395.45 395.45 395.45 264.50 2745.70 2764.50 2715.72 2264.50 112472.71 2360.00 7715.00 339.17 112472.71 2360.00 6700.00 775.40 556.00 281.00 1408.00 281.00 1408.00 281.00 291.00 290.00 291.00 291.00 291.00 295.00 291.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
28-Mar-21 Grate Euron Authority 28-Mar-21 Grate Londo Authority 28-Mar-21 Grate Londo Authority 28-Mar-21 Grate Londo Authority 28-Mar-21 Grate Londo Authority 28-Mar-21 Grate Londo 28-Mar-21 Grate Lot 28-Mar-21 Grate Lot 28-Mar-21 Grate Lot 28-Mar-21 Grate Lot 28-Mar-21 Grate Lot 28-Mar-21 Grate Lot 28-Mar-21 Hawing Prospects Lot 28-Mar-21 Hawing Court Nursing Home 28-Mar-21 Hawing Court Nursing Home 28-Mar-21 Hawing Court Nursing Home 28-Mar-21 Hawing Prospects Lot 28-Mar-21 Hawing Prospect Lot	Legal Services Commercial Supplier Commercial	F15040 F15220 F13540 F15540 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F10380 F11220 F1350 F1350 F1350 F1350 F1350 F1350 F1350 F1350 F1350 F1350 F15580 F15520 F15220 F1552	ASSESSMENTS TEAM LEARNING DISABILITIES SUPPORT PUBLIC HEALTH - HEALTHCARE LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS BHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT TREWERN OUTDOOR EDUCATION CENTRE HEALTHY LIFESTYLES LEARNING DISABILITIES SUPPORT PRIVATE AND VOL RES. HOMES WITH EDUCATION PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL PHYSICAL SUPPORT FAILTHY LIDSABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION C	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT CAR	CHILDREN'S CARE & SUPPORT DISABILITIES PUBLIC HEALTH CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES CHILDREN'S CARE & SUPPORT DISABILITIES CHILDREN'S CARE & SUPPORT DISABILITIES	LEGAL FEES OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER RESPITE CARE - PRIVATE CONTRACTORS PAYMENT UNGSING HOMES - PRIVATE CONTRACTORS PAYMENT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DIRECT TRANSPORT DURCT TRANSPORT DURCATE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAY	500.00 9246.68 281931.17 1395.00 1395.00 1395.00 1269.45 1262.01 395.45 395.45 395.45 395.45 264.50 12472.71 2360.00 715.00 339.17 4000.00 225194.00 402.00 6200.00 62	0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000000

	21 K.T. Jud Social Care Services Ltd 21 Kathryn Court	Commercial Supplier Commercial Supplier	F15240 F10380	FAMILY SUPPORT & SAFEGUARDING SERVICE PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	COURT COSTS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1750.00 2260.00	0.00
	21 Keep Britain Tidy	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	STRATEGY & PARTICIPATION		EVENTS	758.00	0.00
	21 Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	557.76	0.00
	21 Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	373.65	0.00
	21 Kent County Council	Local Authority Services	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
	21 Kisimul Group Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	42660.68	
	21 Laser Energy Supplies 21 Laser Energy Supplies	Commercial Supplier Commercial Supplier	F27880 F27880	HIGHWAYS MAINTENANCE STREET LIGHTING HIGHWAYS MAINTENANCE STREET LIGHTING	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY	39218.66 35524.28	
	21 Laser Energy Supplies	Commercial Supplier	F26140	BUTI FR COURT - HOSTFI		INTERVENTION LIFECYCLE	ELECTRICITY	7987.51	0.00
	21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	7723.04	0.00
	21 Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	GAS	6444.60	0.00
26-Mar-2	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		6222.33	0.00
	21 Laser Energy Supplies	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	ELECTRICITY	5534.51	0.00
	21 Laser Energy Supplies	Commercial Supplier	F14860	BARKING LEARNING CENTRE		UNIVERSAL LIFECYCLE	ELECTRICITY	4706.60	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51060 F50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO		4535.45 4457.23	0.00
	21 Laser Energy Supplies 21 Laser Energy Supplies	Commercial Supplier Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	ELECTRICITY	4457.23	0.00
	21 Laser Energy Supplies 21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		4262.97	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		4231.69	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		4230.98	0.00
	21 Laser Energy Supplies	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	GAS	3901.30	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		3651.78	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO	ELECTRICITY	3635.37	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		3567.50	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		3510.49	0.00
	21 Laser Energy Supplies 21 Laser Energy Supplies	Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO		3465.17 3449.60	0.00
	21 Laser Energy Supplies 21 Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		3449.60	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		3359.70	0.00
	21 Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	ELECTRICITY	3254.99	0.00
	21 Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	ELECTRICITY	3200.07	0.00
26-Mar-2	21 Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	GAS	3165.23	0.00
	21 Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	ELECTRICITY	3113.94	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		3106.54	0.00
	21 Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	ELECTRICITY	2963.82	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		2837.70	0.00
26-Mar-2	21 Laser Energy Supplies 21 Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50460 F51060	SPECIALIST SUPPORT HOUSING OPERATIONS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOO	ELECTRICITY	2804.44 2781.88	0.00
	21 Laser Energy Supplies 21 Laser Energy Supplies	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	ELECTRICITY	2781.88	0.00
	21 Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	ELECTRICITY	2754.75	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		2667.81	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		2658.47	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO	ELECTRICITY	2569.29	0.00
26-Mar-2	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		2547.26	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		2483.41	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		2413.24	0.00
	21 Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	ELECTRICITY	2401.11	0.00
	21 Laser Energy Supplies 21 Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51180	HOUSING OPERATIONS VOIDS	HRA HRA	HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO		2377.50 2374.20	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51180	VOIDS	HRA	HOUSING AND NEIGHBOURHOO		2363.11	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		2336.86	0.00
	21 Laser Energy Supplies	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS		ELECTRICITY	2328.92	0.00
26-Mar-2	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO	ELECTRICITY	2324.53	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		2284.59	0.00
26-Mar-2	21 Laser Energy Supplies	Commercial Supplier	F17500	MARKS GATE AND COMMUNITY LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	2273.34	0.00
	21 Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	ELECTRICITY	2225.28	0.00
26-Mar-2	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		2223.42	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		2218.54	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		2216.42	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO	ELECTRICITY	2190.55	0.00
20-War-2 26-Mar-2	21 Laser Energy Supplies 21 Laser Energy Supplies	Commercial Supplier Commercial Supplier	F18120 F50700	ADULT COLLEGE ELECTRICAL & GAS	COMMUNITY SOLUTIONS HRA	WORK & SKILLS LIFECYCLE HOUSING AND NEIGHBOURHOO		2170.13 2148.39	0.00
26-Mar-2	21 Laser Energy Supplies	Commercial Supplier	F18120	ADULT COLLEGE		WORK & SKILLS LIFECYCLE	ELECTRICITY	2140.33	0.00
	21 Laser Energy Supplies	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	GAS	2142.14	0.00
	21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	2125.57	0.00
26-Mar-2	21 Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOO		2124.48	0.00
	21 Laser Energy Supplies	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	ELECTRICITY	2102.32	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		2101.74	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOO		2101.23	0.00
	21 Laser Energy Supplies 21 Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO		2049.24 2028.33	0.00
	21 Laser Energy Supplies 21 Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOO		2028.33	0.00
	21 Laser Energy Supplies	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	2000.48	0.00
26-Mar-2	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		1970.65	0.00
26-Mar-2	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO	ELECTRICITY	1969.19	0.00
26-Mar-2	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO	ELECTRICITY	1948.21	0.00
	21 Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOO		1929.69	0.00
	21 Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOO		1919.72	0.00
	21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	1918.30	0.00
	21 Laser Energy Supplies 21 Laser Energy Supplies	Commercial Supplier Commercial Supplier	F18120 F21380	ADULT COLLEGE BUSINESS DEVELOPMENT & IMPROVEMENT	COMMUNITY SOLUTIONS MY PLACE	WORK & SKILLS LIFECYCLE MY PLACE	ELECTRICITY	1901.23 1896.15	0.00
20"Widf*2 26-Mor 1	21 Laser Energy Supplies 21 Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOO		1896.15	0.00
	21 Laser Energy Supplies 21 Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOO		1895.53	0.00
	21 Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOO		1895.30	0.00
	21 Laser Energy Supplies	Commercial Supplier	F14820	DAGENHAM LIBRARY		UNIVERSAL LIFECYCLE	ELECTRICITY	1870.12	0.00
26-Mar-2	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO	ELECTRICITY	1828.36	0.00
26-Mar-2	21 Laser Energy Supplies	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	GAS	1826.06	0.00
	21 Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOO		1824.61	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO	ELECTRICITY	1815.27	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		1814.09	0.00
	21 Laser Energy Supplies	Commercial Supplier	F51180	VOIDS	HRA COMMUNITY SOLUTIONS	HOUSING AND NEIGHBOURHOO		1788.74	0.00
	21 Laser Energy Supplies 21 Laser Energy Supplies	Commercial Supplier Commercial Supplier	F26160 F50700	BROCKLEBANK HOSTEL ELECTRICAL & GAS	COMMUNITY SOLUTIONS HRA	INTERVENTION LIFECYCLE		1782.90 1763.16	0.00
	21 Laser Energy Supplies 21 Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F21380	ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT	HRA MY PLACE	HOUSING AND NEIGHBOURHOO MY PLACE	ELECTRICITY FLECTRICITY	1763.16 1757.28	0.00
	21 Laser Energy Supplies 21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		1739.29	0.00
	21 Laser Energy Supplies 21 Laser Energy Supplies	Commercial Supplier	F51180	VOIDS	HRA	HOUSING AND NEIGHBOURHOO		1739.29	0.00
		Commercial Supplier	F51180	VOIDS	HRA	HOUSING AND NEIGHBOURHOO		1667.45	0.00
26-Mar-2	21 Laser Energy Supplies								
26-Mar-2 26-Mar-2	21 Laser Energy Supplies 21 Laser Energy Supplies		F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHON	ELECTRICITY	1653.26	0.00
26-Mar-2 26-Mar-2 26-Mar-2	21 Laser Energy Supplies 21 Laser Energy Supplies 21 Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO		1653.26 1629.52	0.00
26-Mar-2 26-Mar-2 26-Mar-2 26-Mar-2 26-Mar-2	21 Laser Energy Supplies	Commercial Supplier					ELECTRICITY		

26-Mar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	1613.83	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	1593.85	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	ELECTRICITY	1544.90	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOO	ELECTRICITY	1540.93	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		1529.42	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO	ELECTRICITY	1520.49	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOO	ELECTRICITY	1509.25	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO	ELECTRICITY	1466.27	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO	GAS	1452.72	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		1413.06	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO	ELECTRICITY	1400.13	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOO	ELECTRICITY	1369.74	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F17500	MARKS GATE AND COMMUNITY LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	1361.72	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDO	EDUCATION, YOUTH & CHILDCAI	ELECTRICITY	1352.25	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE		ELECTRICITY	1347.73	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F18040	DIGITAL MEDIA TRAINING SUITE	EDUCATION, YOUTH & CHILDO	EDUCATION, YOUTH & CHILDCAI	ELECTRICITY	1335.94	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	E51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		1316.61	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		1312.94	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE		ELECTRICITY	1310.43	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		1305.36	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		1289.58	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOO		1285.84	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO	ELECTRICITY	1276.76	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE		ELECTRICITY	1273.63	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOO		1241.01	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE		ELECTRICITY	1230.53	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE		ELECTRICITY	1230.13	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		1224.01	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		1193.05	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		1171.23	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE		GAS	1157.39	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE		ELECTRICITY	1145.97	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOO		1140.01	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE		ELECTRICITY	1124.15	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F27480	DEPOTS	MY PLACE		ELECTRICITY	1118.58	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS		ELECTRICITY	1113.78	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F50720	SPECIALIST SUPPORT (CAPITALISED)	MY PLACE		ELECTRICITY	1107.38	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO	FLECTRICITY	1071.67	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE		ELECTRICITY	1070.49	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE		ELECTRICITY	1057.81	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F26160	BROCKLEBANK HOSTEL	COMMUNITY SOLUTIONS		ELECTRICITY	1049.82	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	E50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOO		1022.32	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		1004.20	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE		ELECTRICITY	1002.04	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F26320	TRAVELLERS CARAVAN SITE (EASTBROOKEND)	MY PLACE		FLECTRICITY	1002.04	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE		ELECTRICITY	994.20	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		984.41	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		981.27	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		981.24	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		977.99	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE		ELECTRICITY	964.15	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOO		961.18	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		957.16	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE		ELECTRICITY	947.31	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		943.19	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		932.03	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F22120	CIVIC CENTRE OFFICES	MY PLACE		ELECTRICITY	921.83	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		916.95	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		910.87	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION		GAS	902.51	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	901.21	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F28440	PARKS CENTRAL ITEMS	MY PLACE		ELECTRICITY	895.45	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOO		882.80	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT		GAS	870.26	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE		ELECTRICITY	865.29	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR		ELECTRICITY	855.39	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOO			0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier					ELECTRICITY	854.95	
26-Mar-21 Laser Energy Supplies		F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		854.95 847.38	0.00
	Commercial Supplier	F51060 F22320	HOUSING OPERATIONS 90 STOUR ROAD		HOUSING AND NEIGHBOURHOO			0.00
26-Mar-21 Laser Energy Supplies		F22320 F14300	90 STOUR ROAD VALENCE HOUSE MUSEUM	HRA MY PLACE STRATEGY & PARTICIPATION	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION	ELECTRICITY ELECTRICITY ELECTRICITY	847.38 845.67 845.51	0.00 0.00
26-Mar-21 Laser Energy Supplies 26-Mar-21 Laser Energy Supplies	Commercial Supplier	F22320 F14300 F51060	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS	MY PLACE STRATEGY & PARTICIPATION HRA	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	847.38 845.67	0.00
26-Mar-21 Laser Energy Supplies	Commercial Supplier Commercial Supplier	F22320 F14300	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE STRATEGY & PARTICIPATION	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO	ELECTRICITY ELECTRICITY ELECTRICITY	847.38 845.67 845.51	0.00 0.00
26-Mar-21 Laser Energy Supplies 26-Mar-21 Laser Energy Supplies 26-Mar-21 Laser Energy Supplies 26-Mar-21 Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F21380	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE STRATEGY & PARTICIPATION HRA MY PLACE MY PLACE	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	847.38 845.67 845.51 836.62 836.51 836.39	0.00 0.00 0.00 0.00 0.00
26-Mar-21 Laser Energy Supplies 26-Mar-21 Laser Energy Supplies 26-Mar-21 Laser Energy Supplies 26-Mar-21 Laser Energy Supplies 26-Mar-21 Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F21380 F16720	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT WILLIAM BELIAMY CHILDRENS CENTRE	MY PLACE STRATEGY & PARTICIPATION HRA MY PLACE MY PLACE COMMUNITY SOLUTIONS	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE UNIVERSAL LIFECYCLE	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	847.38 845.67 845.51 836.62 836.51 836.39 835.74	0.00 0.00 0.00 0.00 0.00 0.00
26-Mar 21 Laser Energy Supplies 26-Mar 21 Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F21380 F16720 F51060	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT WILLIAM BELLAMY CHILDRENS CENTRE HOUSING OPERATIONS	MY PLACE STRATEGY & PARTICIPATION HRA MY PLACE MY PLACE COMMUNITY SOLUTIONS HRA	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	847.38 845.67 845.51 836.62 836.51 836.39 835.74 831.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00
26-Mar-21 Laser Energy Supplies 26-Mar-21 Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F21380 F16720 F51060 F50700	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT WILLIAM BELLAWY CHILDRENS CENTRE HOUSING OPERATIONS ELECTRICAL & GAS	MY PLACE STRATEGY & PARTICIPATION HRA MY PLACE MY PLACE COMMUNITY SOLUTIONS HRA HRA	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE WY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	847.38 845.67 845.51 836.62 836.51 836.39 835.74 831.08 828.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar 21 Laser Energy Supplies 26-Mar 21 Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F21380 F16720 F51060	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINES DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT WILLIAM SELLAMY CHILDRENS CENTRE HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS	MY PLACE STRATEGY & PARTICIPATION HRA MY PLACE MY PLACE COMMUNITY SOLUTIONS HRA	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	847.38 845.67 845.51 836.62 836.51 836.39 835.74 831.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00
26-Mar-21 Laser Energy Supplies 26-Mar-21 Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F16720 F51060 F51060 F51060 F51060	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT WILLIAM BELLAWY CHILDRENC SCHTRE HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS	MY PLACE STRATEGY & PARTICIPATION HRA MY PLACE COMMUNITY SOLUTIONS HRA HRA HRA HRA HRA	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	847.38 845.67 845.51 836.62 836.51 836.39 835.74 831.08 828.39 822.80 815.73	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar 21 Laser Energy Supplies 26-Mar 21 Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F21380 F16720 F51060 F51060 F51060 F51060 F21380	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINES DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT WILLIAM CHLAMY CHILDREN'S CENTRE HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE STRATEGY & PARTICIPATION HRA MY PLACE COMMUNITY SOLUTIONS HRA HRA HRA HRA HRA MRA MY PLACE	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	847.38 845.67 845.51 836.62 836.51 836.39 835.74 831.08 828.39 822.80 815.73 805.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar-21 Laser Energy Supplies 26-Mar-21 Laser Energy Supplies	Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F16720 F51060 F51060 F51060 F21380 F10540	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT WILLIAM BELLAMY CHILDRENS CENTRE HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT HEATHLANDS DAY CENTRE	MY PLACE STRATEGY & PARTICIPATION HRA MY PLACE COMMUNITY SOLUTIONS HRA HRA HRA HRA MY PLACE CARE & SUPPORT	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE DISABILITES	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	847.38 845.67 845.51 836.62 836.51 836.39 835.74 831.08 828.39 822.80 815.73 805.36 805.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar 21 Laser Energy Supplies 26-Mar 21 Laser Energy Supplies	Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F21380 F16720 F51060 F51060 F51060 F51060 F51060 F10540 F21380	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT HEATHLANDS DAY CENTRE BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE STRATEGY & PARTICIPATION HRA MY PLACE COMMUNITY SOLUTIONS HRA HRA HRA HRA HRA MRA MY PLACE CARE & SUPPORT MY PLACE	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE DISABILITIES MY PLACE	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	847.38 845.67 845.51 836.62 836.51 836.39 835.74 831.08 828.39 822.80 815.73 805.36 805.03 802.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar-21 Laser Energy Supplies 26-Mar-21 Laser Energy Suppli	Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F16720 F51060 F51060 F51060 F51060 F21380 F10540 F21380 F21380	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT WILLIAM BELLAMY CHILDRENS CENTRE HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT HEATHLANDS DAY CENTRE BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE STRATEGY & PARTICIPATION HRA MY PLACE COMMUNITY SOLUTIONS HRA HRA HRA HRA MY PLACE CARE & SUPPORT MY PLACE MY PLACE	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	847.38 845.67 845.51 836.62 836.51 836.39 835.74 831.08 828.39 822.80 815.73 805.36 805.03 802.08 801.54	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar 21 Laser Enrorg Supplies 26-Mar 21 Laser Enrorg Supplies	Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F16720 F51060 F51060 F51060 F51060 F51060 F10540 F10540 F21380 F21380 F21380 F17000	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT WILLIAM BELLAWY CHILDREN'S CENTRE HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT HEATHLANDS DAY CENTRE BUSINESS DEVELOPMENT & IMPROVEMENT GUSINESS DEVELOPMENT & IMPROVEMENT COMMISSIONED NURSERIES	MY PLACE STRATEGY & PARTICIPATION HRA MY PLACE COMMUNITY SOLUTIONS HRA HRA HRA HRA HRA WY PLACE CARE & SUPPORT MY PLACE EDUCATION, YOUTH & CHILDC	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE DISABILITIES MY PLACE BUCATION, YOUTH & CHILDCAI	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	847.38 845.67 845.51 836.62 836.51 836.39 835.74 831.08 828.39 822.80 815.73 805.36 805.03 805.03 802.08 801.54 798.89	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar-21 Laser Energy Supplies 26-Mar-21 Laser Energy Suppli	Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F16720 F51060 F51060 F51060 F51060 F51060 F21380 F10540 F21380 F21380 F21380 F21380 F21380 F21380	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT WILLIAM BELLAMY CHILDRENS CENTRE HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT HEATHLANDS DAY CENTRE BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT COMMISSIONED NURSERIES ROYCRAFT HOUSE	MY PLACE STRATEGY & PARTICIPATION HRA MY PLACE COMMUNITY SOLUTIONS HRA HRA HRA MY PLACE CARE & SUPPORT MY PLACE CARE & SUPPORT MY PLACE EDUCATION, YOUTH & CHILDE MY PLACE	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE DISABILITIES MY PLACE EDUCATION, YOUTH & CHILDCAI MY PLACE	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	847.38 845.67 845.51 836.62 836.51 836.39 835.74 831.08 828.39 822.80 815.73 805.36 805.03 802.08 801.54 798.89 794.85	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar 21 Laser Enrorg Supplies 26-Mar 21 Laser Enrorg Supplies	Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F16720 F51060 F51060 F51060 F51060 F10540 F21380 F10540 F21380 F17000 F21380 F17000 F22160 F21380	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT WILLIAM BELLAWY CHILDREN'S CENTRE HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT HEATHLANDS DAY CENTRE BUSINESS DEVELOPMENT & IMPROVEMENT COMMISSIONED NURSERIES ROYCRAFT HOUSE BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE STRATEGY & PARTICIPATION HRA HY PLACE COMMUNITY SOLUTIONS HRA HRA HRA HRA HRA WY PLACE CARE & SUPPORT MY PLACE EDUCATION, YOUTH & CHILDC MY PLACE MY PLACE MY PLACE	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE DISABILITIES MY PLACE BUICATION, YOUTH & CHILDCAI MY PLACE	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	847.38 845.67 845.51 836.62 836.51 836.39 835.74 831.08 828.39 822.80 815.73 805.36 805.03 802.08 801.54 798.89 794.85 789.56	0.00 0.00
26-Mar-21 Laser Energy Supplies 26-Mar-21 Laser Energy Suppli	Commercial Supplier Commercial Supplier	F22320 F14300 F51080 F21380 F21380 F16720 F51060 F51060 F51060 F51060 F21380 F10540 F21380 F170540 F21380 F17000 F21380 F21380	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT WILLIAM BELLAMY CHILDRENS CENTRE HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT COMMISSIONED NURSERIES ROYCRAFT HOUSE BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE STRATEGY & PARTICIPATION HRA MY PLACE COMMUNITY SOLUTIONS HRA HRA HRA MY PLACE CARE & SUPPORT MY PLACE CARE & SUPPORT MY PLACE EDUCATION, YOUTH & CHILDE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE EDUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	847.38 845.67 836.62 836.61 836.51 835.74 831.08 822.80 815.73 805.38 805.33 805.03 802.08 801.53 802.08 801.63 802.08 801.63 805.03 805.03 805.03 805.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar 21 Laser Enrorg Supplies 26-Mar 21 Laser Enrorg Supplies	Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F21380 F16720 F51080 F50700 F51080 F10540 F10540 F21380 F21380 F17000 F21380 F17000 F21380 F17380 F21380 F21380 F21380	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT WILLIAM BELLAWY CHILDINEN'S CENTRE HOUSING OPERATIONS HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE STRATEGY & PARTICIPATION HRA MY PLACE COMMUNITY SOLUTIONS HRA HRA HRA HRA HRA MY PLACE CARE & SUPPORT MY PLACE EDUCATION, YOUTH & CHILDC MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE DISABILITIES BUICATION, YOUTH & CHILDCAI MY PLACE BUICATION, YOUTH & CHILDCAI MY PLACE MY PLACE MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	847.38 845.57 845.51 836.62 836.59 835.74 831.08 828.39 822.80 815.73 805.36 805.36 805.36 805.36 802.08 801.54 798.89 784.85 785.56 785.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar-21 Laser Enrory Supplies 26-Mar-21 Laser Enrory Suppli	Commercial Supplier Commercial Supplier	F22320 F14300 F51080 F21380 F51080 F51080 F51060 F51060 F51060 F51060 F51080 F121380 F10540 F21380 F17380 F21380 F21380 F21380	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT WILLIAM BELLAMY CHILDRENS CENTRE HOUSING OPERATIONS ELECTRICALA GAS HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT COMMISSIONED NURSERIES ROYCRAFT HOUSE BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE STRATEGY & PARTICIPATION HRA MY PLACE COMMUNITY SOLUTIONS HRA HRA HRA HRA MY PLACE CARE & SUPPORT MY PLACE EDUCATION, YOUTH & CHILDC MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE EDUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	847.38 845.51 836.62 836.39 835.74 831.08 822.80 815.73 805.33 802.08 801.54 805.03 802.08 801.54 798.89 794.85 785.03 782.02	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar 21 Laser Enrorg Supplies 26-Mar 21 Laser Enrorg Supplies	Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F21380 F16720 F51080 F51080 F51080 F51080 F51080 F21380 F17000 F21380 F17000 F21380 F17380 F21380 F21380 F21380 F21380 F21380 F21380	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE STRATEGY & PARTICIPATION HRA MY PLACE COMMUNITY SOLUTIONS HRA HRA HRA HRA HRA MY PLACE MY PLACE	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	847.38 845.51 836.57 836.53 836.39 835.74 831.08 822.39 822.80 805.36 805.36 805.36 805.36 805.08 801.54 798.85 789.50 785.03 785.03 785.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar-21 Laser Energy Supplies 26-Mar-21 Laser Energy Suppli	Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F21380 F16720 F51060 F51060 F51060 F51060 F10540 F21380 F10540 F21380 F17020 F21380 F215 F215 F215 F215 F215 F215 F215 F215	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVENT	MY PLACE STRATEGY & PARTICIPATION HRA MY PLACE COMMUNITY SOLUTIONS HRA HRA HRA HRA HRA MY PLACE CARE & SUPPORT MY PLACE EDUCATION, YOUTH & CHILDC MY PLACE MY PLACE CARE & SUPPORT	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE EDUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	847.38 845.51 836.62 836.53 836.39 835.74 831.08 822.80 815.73 805.36 805.36 805.36 805.36 805.36 805.36 805.36 805.48 805.53 805.48 805.53 805.53 805.53 805.53 805.53 805.53 805.53 805.53 805.53 805.53 805.53 805.53 805.53 805.53 805.54 805.55 80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar 21 Laser Enrorg Supplies 26-Mar 21 Laser Enrorg Supplies	Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F21380 F16720 F51080 F51080 F51080 F51080 F51080 F21380 F10540 F21380 F17000 F21380 F17000 F21380 F21380 F17380 F215 F215 F215 F215 F215 F215 F215 F215	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT WILLIA MELLAWY CHILDRONS ELECTRICALAWY CHILDRONS HOUSING OPERATIONS HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT	MY PLACE STRATEGY & PARTICIPATION HRA HYP LACE COMMUNITY SOLUTIONS HRA HRA HRA HRA HRA HRA HRA HRA HRA MY PLACE CARE & SUPPORT MY PLACE BULCATION, YOUTH & CHILDC MY PLACE MY PLACE <t< td=""><td>HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE MY PL</td><td>ELECTRICITY ELECTRICITY</td><td>447.38 845.57 836.62 836.51 836.62 836.51 836.39 822.80 822.80 815.73 805.36 805.36 805.36 805.36 805.30 805.36 805.33 805.36 805.33 805.36 805.33 805.36 805.33 805.33 805.36 805.33 805.36 805.53 805.53 805.53 805.53 805.53 805.53 805.53 805.53 805.53 805.54 805.55 805.54 805.55 805.54 805.55 805.55 805.54 805.55 805.55 805.55 805.55 805.56 80</td><td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td></t<>	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE MY PL	ELECTRICITY ELECTRICITY	447.38 845.57 836.62 836.51 836.62 836.51 836.39 822.80 822.80 815.73 805.36 805.36 805.36 805.36 805.30 805.36 805.33 805.36 805.33 805.36 805.33 805.36 805.33 805.33 805.36 805.33 805.36 805.53 805.53 805.53 805.53 805.53 805.53 805.53 805.53 805.53 805.54 805.55 805.54 805.55 805.54 805.55 805.55 805.54 805.55 805.55 805.55 805.55 805.56 80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
28-Mar 21 Laser Enrory Supplies 28-Mar 21 Laser Enrory Suppli	Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F21380 F16720 F51060 F51060 F51060 F51060 F10540 F21380 F10540 F21380 F17380 F21580 F21580 F2	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEV	MY PLACE STRATEGY & PARTICIPATION HRA MY PLACE COMMUNITY SOLUTIONS HRA HRA HRA HRA HRA MY PLACE CARE & SUPPORT MY PLACE EDUCATION, YOUTH & CHILDC MY PLACE MY PLACE CARE & SUPPORT HRA	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE BUICATION, YOUTH & CHILDCAI MY PLACE MY PLACE HY PLACE HY PLACE MY PLACE HY PLACE MY PLACE HY PLACE HY PLACE HY PLACE MY PLACE HOUSING AND NEIGHBOURHOO	ELECTRICITY ELECTR	847.38 845.51 836.62 836.51 836.51 836.39 835.74 831.08 822.83 805.36 805.36 805.36 805.36 805.36 805.36 805.36 805.36 805.36 801.54 798.85 789.56 789.50 789.50 782.02 7771.63 90 769.90 769.90 768.55	0.00 0.00
28-Mar 21 Laser Enrorg Supplies 28-Mar 21 Laser Enrorg Supplies	Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F21380 F16720 F51060 F51060 F51060 F51060 F21380 F17000 F21380 F17000 F21380 F17000 F21380 F17380 F21380 F21380 F17380 F215 F215 F215 F215 F215 F215 F215 F215	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT WILLIAM BELLAMY CHILDRENS CENTRE HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HEATHLANDS DAV CENTRE BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPR	MY PLACE STRATEGY & PARTICIPATION HRA HYP LACE COMMUNITY SOLUTIONS HRA HRA HRA HRA HRA HRA HRA HRA HRA MY PLACE MY PLACE <td>HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE DISABILITIES DISABILITIES HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO</td> <td>ELECTRICITY GAS</td> <td>447.38 845.51 836.62 836.51 836.62 836.51 836.39 835.74 831.08 822.80 815.73 805.36 805.36 805.36 805.36 805.36 805.36 805.36 805.36 805.33 805.33 805.33 805.33 805.33 805.33 805.33 805.33 805.34 805.35 805.33 805.35 805.33 805.34 805.35 80</td> <td>0.00 0.00</td>	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE DISABILITIES DISABILITIES HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO	ELECTRICITY GAS	447.38 845.51 836.62 836.51 836.62 836.51 836.39 835.74 831.08 822.80 815.73 805.36 805.36 805.36 805.36 805.36 805.36 805.36 805.36 805.33 805.33 805.33 805.33 805.33 805.33 805.33 805.33 805.34 805.35 805.33 805.35 805.33 805.34 805.35 80	0.00 0.00
28-Mar 21 Laser Enrory Supplies 28-Mar 21 Laser Enrory Suppli	Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F21380 F16720 F51060 F51060 F51060 F51060 F10540 F21380 F10540 F21380 F17380 F215 F215 F215 F215 F215 F215 F215 F215	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT WILLIAM BELLAMY CHILDRENS CENTRE HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE STRATEGY & PARTICIPATION HRA MY PLACE COMMUNITY SOLUTIONS HRA HRA HRA HRA MY PLACE COMMUNITY SOLUTIONS HRA MY PLACE CARE & SUPPORT MY PLACE EDUCATION, YOUTH & CHILDC MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HY PLACE HY PLACE HY PLACE HY PLACE HY PLACE HRA HRA HRA HRA HRA HRA HRA HRA	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE BIOLATION, YOUTH & CHILDCAI MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO	ELECTRICITY ELECTRICITY	447.38 445.51 836.651 836.51 836.51 836.39 835.74 831.08 828.39 822.80 815.73 805.03 802.08 801.54 805.03 802.08 801.54 789.56 789.50 789.58 789.50 789.50 782.22 782.02 771.63 769.90 764.56 762.54	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
28-Mar 21 Laser Enrorg Supplies 28-Mar 21 Laser Enrorg Supplies	Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F21380 F16720 F51060 F51060 F51060 F10540 F10540 F21380 F10540 F21380 F215 F215 F215 F215 F215 F215 F215 F215	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT WILLIAM BELLAMY CHILDRENS CENTRE HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HEATHLANDS DAV CENTRE BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPR	MY PLACE STRATEGY & PARTICIPATION HRA MY PLACE COMMUNITY SOLUTIONS HRA HRA HRA HRA HRA MY PLACE CARE & SUPPORT MY PLACE EDUCATION, YOUTH & CHILDC MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA HRA HRA HRA HRA HRA HRA HRA HRA CARE & SUPPORT	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE DISABILITIES DISAB	ELECTRICITY GAS ELECTRICITY	447.38 445.67 836.51 836.51 836.51 836.39 835.74 831.08 822.80 815.73 805.33 802.28 805.03 802.28 805.03 802.28 805.03 802.28 805.03 802.28 805.36 805.03 802.28 805.36 805.46 80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
28-Mar 21 Laser Energy Supplies 28-Mar 21 Laser Energy Suppli	Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F21380 F16720 F51060 F51060 F51060 F51060 F10540 F21380 F10540 F21380 F17020 F21380 F21380 F21380 F21380 F10420 F51060 F5100 F5100 F5100 F5100 F5100 F5100 F	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT WILLIAM BELLAMY CHILDRENS CENTRE HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT PREVENTION SERVICE BUSINESS DEVELOPMENT & IMPROVEMENT PREVENTION SERVICE BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE STRATEGY & PARTICIPATION HRA HRA MY PLACE COMMUNITY SOLUTIONS HRA HRA HRA HRA MY PLACE CARE & SUPPORT MY PLACE EDUCATION, YOUTH & CHILDC MY PLACE EDUCATION, YOUTH & CHILDC MY PLACE MY PLACE CARE & SUPPORT HRA HRA HRA MY PLACE CARE & SUPPORT MY PLACE	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE BISABILITIES HOUCATION, YOUTH & CHILDCAI MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO	ELECTRICITY ELECTRICITY	847.38 845.51 836.651 836.51 836.54 835.74 831.08 828.39 822.80 815.73 805.03 802.08 801.54 805.03 805.03 805.03 805.03 805.03 789.56 789.50 789.50 782.22 782.02 771.63 768.90 764.56 761.54 755.47	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
28-Mar 21 Laser Enrorg Supplies 28-Mar 21 Laser Enrorg Supplie	Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F21380 F16720 F51060 F51060 F51060 F10540 F10540 F10540 F21380 F10540 F21380 F21560 F21560 F21560 F21560 F21560 F21560 F21560 F21560 F21560 F2	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT WILLIAM BELLAMY CHILDRENS CENTRE HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HEATHLANDS DAY CENTRE BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS HOUSING OPERATIONS HAR REPARES & MAINTENANCE (NOTIONAL SOR CHARGES) BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING DEVELOPMENT & IMPROVEMENT HOUSING DEVELOPMENT & IMPROVEMENT HOUSING DEPERATIONS	MY PLACE STRATEGY & PARTICIPATION HRA HRA MY PLACE COMMUNITY SOLUTIONS HRA HRA HRA HRA MY PLACE CARE & SUPPORT MY PLACE CARE & SUPPORT MY PLACE HRA MY PLACE CARE & SUPPORT HRA MY PLACE CARE & SUPPORT HRA MY PLACE CARE & SUPPORT MY PLACE MY PLACE HRA HRA HRA	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE MY PLACE MY PLACE DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES CHILDREN'S CARE & SUPPORT MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE CHILDREN'S CARE & SUPPORT MY DIACE	ELECTRICITY ELECTRICITY	447.38 445.67 445.65 436.51 836.51 836.51 836.54 837.74 831.08 822.80 815.73 805.33 802.28 805.03 802.28 805.03 802.28 805.03 802.28 805.03 802.28 805.03 802.28 805.36 805.56 805.55 80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar 21 Laser Energy Supplies 26-Mar 21 Laser Energy Suppli	Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F21380 F16720 F51060 F51060 F51060 F10540 F21380 F10540 F21380 F17080 F21380 F21380 F21380 F21380 F21380 F51060 F5100 F5100 F510	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT WILLIAM BELLAMY CHILDRENS CENTRE HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT PREVENTION SERVICE BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE STRATEGY & PARTICIPATION HRA MY PLACE COMMUNITY SOLUTIONS HRA HRA HRA HRA HRA MY PLACE CARE & SUPPORT MY PLACE EDUCATION, YOUTH & CHILDC MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA HRA HRA HRA HRA HRA HRA HRA HRA HRA	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE BISABILITIES BUCATION, YOUTH & CHILDCAI MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE	ELECTRICITY ELECTRICITY	447, 38 445, 67 445, 651 336, 62 836, 651 836, 574 836, 574 837, 74 831, 08 805, 03 802, 20 801, 54 805, 03 802, 20 801, 54 805, 03 802, 20 801, 54 794, 85 789, 56 782, 02 771, 63 769, 90 768, 90 768, 90 768, 90 764, 56 762, 54 762, 54 755, 47 755, 47 755, 47 750, 17	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
28-Mar 21 Laser Enrorg Supplies 28-Mar 21 Laser Enrorg Supplies	Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F21380 F16720 F51060 F51060 F10540 F10540 F10540 F21380 F10540 F21380	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HEATHLANDS DAY CENTRE BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS HCAR & MAINTENANCE (NOTIONAL SOR CHARGES) BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE STRATEGY & PARTICIPATION HRA HRA MY PLACE COMMUNITY SOLUTIONS HRA HRA HRA HRA MY PLACE CARE & SUPPORT MY PLACE CARE & SUPPORT MY PLACE CARE & SUPPORT HRA HRA HRA HRA MY PLACE CARE & SUPPORT HRA HRA MY PLACE MY PLACE HRA MY PLACE	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE MY PLACE BISABILITIES	ELECTRICITY	447.38 445.67 445.651 836.62 836.651 836.51 836.37 835.74 831.08 805.36 805.36 805.36 805.30 805.36 805.30 805.36 805.30 805.20 805.300	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar 21 Laser Energy Supplies 26-Mar 21 Laser Energy Suppli	Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F21380 F16720 F51060 F51060 F51060 F51060 F10540 F21380 F10540 F21380 F17380 F21380 F21380 F21380 F21380 F21380 F51060 F51380 F215 F215	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE STRATEGY & PARTICIPATION HRA MY PLACE COMMUNITY SOLUTIONS HRA HRA HRA HRA HRA MY PLACE CARE & SUPPORT MY PLACE EDUCATION, YOUTH & CHILDC MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA HRA HRA HRA HRA HRA HRA HRA HRA HRA	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE	ELECTRICITY	447.38 445.67 445.651 436.62 836.62 836.631 436.74 837.08 828.39 822.80 805.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
28-Mar 21 Laser Enrorg Supplies 28-Mar 21 Laser Enrorg Supplies	Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F21380 F16720 F51060 F51060 F51060 F10540 F21380 F10540 F21380 F215 F215 F215 F215 F215 F215 F215 F215	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS HEATHLANDS DAY CENTRE BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS HAR REPARS & MAINTENANCE (NOTIONAL SOR CHARGES) BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS HAR REPARS & MINITENANCE (NOTIONAL SOR CHARGES) BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS HAR REPARS & MINITENANCE (NOTIONAL SOR CHARGES) BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS HUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVEL	NY PLACE STRATEGY & PARTICIPATION HRA HRA MY PLACE COMMUNITY SOLUTIONS HRA HRA HRA HRA HRA VIP LACE CARE & SUPPORT MY PLACE EDUCATION, YOUTH & CHILDE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA HRA HRA HRA HRA HRA HRA MY PLACE CARE & SUPPORT HRA HRA MY PLACE CARE & SUPPORT MY PLACE CARE & SUPPORT MY PLACE MY PLACE MY PLACE CARE & SUPPORT MY PLACE COMMUNITY SOLUTIONS	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE BISABILITIES BISABILITIES BISABILITIES BISABILITIES DISABILITI	ELECTRICITY	447.38 445.67 445.651 836.62 836.651 836.651 837.74 831.08 822.80 805.36 805.36 805.36 805.30 805.36 805.30 805.36 805.30 788.90 788.90 788.90 788.90 788.90 788.90 788.90 788.90 788.95 788.90 788.95 787.95 785.95 787.75 785.85 7745.84 7745.84 7745.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar 21 Laser Energy Supplies 26-Mar 21 Laser Energy Suppli	Commercial Supplier Commercial Supplier	F22320 F14300 F51060 F21380 F21380 F16720 F51060 F51060 F51060 F51060 F10540 F21380 F10540 F21380 F17380 F21380 F21380 F21380 F21380 F21380 F51060 F51380 F215 F215	90 STOUR ROAD VALENCE HOUSE MUSEUM HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS ELECTRICAL & GAS HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE STRATEGY & PARTICIPATION HRA MY PLACE COMMUNITY SOLUTIONS HRA HRA HRA HRA HRA MY PLACE CARE & SUPPORT MY PLACE EDUCATION, YOUTH & CHILDC MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA HRA HRA HRA HRA HRA HRA HRA HRA HRA	HOUSING AND NEIGHBOURHOO MY PLACE CULTURE & RECREATION HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE BUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE	ELECTRICITY	447.38 445.67 445.651 436.62 836.62 836.631 436.74 837.08 828.39 822.80 805.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

26-Mar-21	Laser Energy Supplies	Commercial Supplier	F22100	JOHN SMITH HOUSE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	731.45
	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	730.58
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	730.17
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	729.76
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	721.97
	Laser Energy Supplies	Commercial Supplier	F21380				ELECTRICITY	718.98
	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY	706.92
	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY	706.29
	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380				ELECTRICITY GAS	704.97
20-IVIar-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F14020 F26200	COMMUNITY HALLS - GENERAL BOUNDARY ROAD HOSTEL	STRATEGY & PARTICIPATION COMMUNITY SOLUTIONS		GAS	702.15 696.07
	Laser Energy Supplies	Commercial Supplier	F20200 F21380				ELECTRICITY	693.69
	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS		HOUSING AND NEIGHBOURHOO		691.41
	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO	FLECTRICITY	688.23
	Laser Energy Supplies	Commercial Supplier	F27880				ELECTRICITY	687.32
	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOO		685.71
	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY	681.69
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F19600	BUTLER COURT (TEACHERS HOSTEL)	EDUCATION, YOUTH & CHILDC	EDUCATION, YOUTH & CHILDCAI	ELECTRICITY	675.32
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS		HOUSING AND NEIGHBOURHOO		669.30
	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS		HOUSING AND NEIGHBOURHOO		668.69
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F21380			MY PLACE	ELECTRICITY	658.49
	Laser Energy Supplies	Commercial Supplier	F51060			HOUSING AND NEIGHBOURHOO		657.87
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE MY PLACE	ELECTRICITY	651.33 649.82
26-Mar-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F21380 F21380				ELECTRICITY	649.82 649.56
	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380			MY PLACE	ELECTRICITY	638.95
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL		PUBLIC REALM	FLECTRICITY	637.30
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F50700		HRA	HOUSING AND NEIGHBOURHOO		634.60
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	631.56
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	629.73
	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	624.80
	Laser Energy Supplies	Commercial Supplier	F21380				ELECTRICITY	622.55
	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	621.56
	Laser Energy Supplies	Commercial Supplier	F21380				ELECTRICITY	616.45
	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	615.61
	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL		PUBLIC REALM	ELECTRICITY	609.33
	Laser Energy Supplies	Commercial Supplier	F21380 F21380			MY PLACE MY PLACE	ELECTRICITY	606.94 606.70
	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060	BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO		605.18
	Laser Energy Supplies	Commercial Supplier	F21380				ELECTRICITY	602.63
	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY	595.80
	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			FLECTRICITY	594.61
	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS		HOUSING AND NEIGHBOURHOO	ELECTRICITY	594.35
	Laser Energy Supplies	Commercial Supplier	F21380				ELECTRICITY	594.34
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F21380				ELECTRICITY	591.43
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT			ELECTRICITY	586.50
	Laser Energy Supplies	Commercial Supplier	F21380				ELECTRICITY	579.80
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL			GAS	578.74
	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	577.78
	Laser Energy Supplies	Commercial Supplier	F21380				ELECTRICITY	577.64
26-Mar-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE MY PLACE	ELECTRICITY FLECTRICITY	574.03 573.21
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F21380 F21380				ELECTRICITY	573.21
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES		EDUCATION, YOUTH & CHILDCAI		570.12
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	568.90
	Laser Energy Supplies	Commercial Supplier	F21380				ELECTRICITY	568.26
	Laser Energy Supplies	Commercial Supplier	F21380			MY PLACE	ELECTRICITY	568.24
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS		HOUSING AND NEIGHBOURHOO		567.81
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	565.72
	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	565.49
	Laser Energy Supplies	Commercial Supplier	F16840				ELECTRICITY	563.15
	Laser Energy Supplies	Commercial Supplier	F21380		MY PLACE	MY PLACE	ELECTRICITY	562.71
	Laser Energy Supplies	Commercial Supplier	F50700 F21380	ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT		HOUSING AND NEIGHBOURHOO MY PLACE	ELECTRICITY	561.15
	Laser Energy Supplies	Commercial Supplier						559.92
	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY	558.60 556.94
	Laser Energy Supplies	Commercial Supplier	F21380				ELECTRICITY	548.19
	Laser Energy Supplies	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE		EDUCATION, YOUTH & CHILDCAI	ELECTRICITY	545.52
	Laser Energy Supplies	Commercial Supplier	F21380				ELECTRICITY	543.54
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F21380				ELECTRICITY	541.56
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F21380				ELECTRICITY	541.07
	Laser Energy Supplies	Commercial Supplier	F17440	YOUTH SERVICE MAINTENANCE		EDUCATION, YOUTH & CHILDCAI		536.72
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE		EDUCATION, YOUTH & CHILDCAI		536.71
26-Mar-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F21380			HOUSING AND NEIGHBOURHOO MY PLACE	ELECTRICITY	535.55 535.54
						MY PLACE	ELECTRICITY	534.95
26-Mar-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	534.95 534.82
	Laser Energy Supplies	Commercial Supplier	F51060		HRA	HOUSING AND NEIGHBOURHOO		534.33
	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOO	FLECTRICITY	533.91
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	532.94
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	531.17
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE		ELECTRICITY	530.28
	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY	528.65
	Laser Energy Supplies	Commercial Supplier	F21380				ELECTRICITY	528.52
	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	527.94
	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	526.77 523.81
	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE MY PLACE	ELECTRICITY FLECTRICITY	523.81 523.68
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F14380		STRATEGY & PARTICIPATION		ELECTRICITY	523.68
	Laser Energy Supplies	Commercial Supplier	F21380				ELECTRICITY	520.80
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOO		518.98
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY	517.70
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	514.96
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	512.91
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F21380				ELECTRICITY	512.47
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F21380				ELECTRICITY	509.11
	Laser Energy Supplies	Commercial Supplier	F27880				ELECTRICITY	508.77
	Laser Energy Supplies	Commercial Supplier	F21380			MY PLACE	ELECTRICITY	504.73
26-Mar-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F27880 F51060			MY PLACE HOUSING AND NEIGHBOURHOO		501.58 499.66
	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F21380				ELECTRICITY	499.66
26-Mar-21	Laser Energy Supplies	Commercial Supplier	F21380 F21380				ELECTRICITY	499.34 498.63

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26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21	Laser Laser Laser Laser Laser Laser Laser Laser Laser Laser Laser Laser Laser Laser Laser Laser Laser Laser	Energy Energy	Supplies Supplies
26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21 26-Mar-21	Laser Laser	Energy Energy	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies
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26-Mar-21 26-Mar	Laser Laser	Energy En	Supplies Supplies
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,	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ELECTRICITY
			BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
			BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE		EDUCATION, YOUTH & CHILDCAI	
			HOUSING OPERATIONS		HOUSING AND NEIGHBOURHOO	
, ,		F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
		F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
		F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOO	ELECTRICITY
(Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE		ELECTRICITY
		F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
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		F27520 F21380	FRIZLANDS DEPOT TRANSPORT WORKSHOP BUSINESS DEVELOPMENT & IMPROVEMENT		PUBLIC REALM MY PLACE	GAS ELECTRICITY
		F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
			BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
			BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
		F14380	EASTBURY MANOR HOUSE	STRATEGY & PARTICIPATION		ELECTRICITY
(Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
			FRIZLANDS DEPOT TRANSPORT WORKSHOP			GAS
		F51060	HOUSING OPERATIONS		HOUSING AND NEIGHBOURHOO	ELECTRICITY
		F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO	ELECTRICITY
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		F14380	EASTBURY MANOR HOUSE	STRATEGY & PARTICIPATION		ELECTRICITY
		F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
(SPECIALIST SUPPORT			ELECTRICITY
		F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO	
		F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
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	Commercial Supplier		BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE		ELECTRICITY
			COMMISSIONED NURSERIES		EDUCATION, YOUTH & CHILDCAI	ELECTRICITY
		F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
			BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
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			BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
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		F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
0			BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
		F16760	BECONTREE CHILDREN'S CENTR	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS
		F50700	ELECTRICAL & GAS		HOUSING AND NEIGHBOURHOO	
(Commercial Supplier		BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE		ELECTRICITY
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	Commercial Supplier		BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY
			BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
(Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY
		F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO	
			BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
(F17000	COMMISSIONED NURSERIES		EDUCATION, YOUTH & CHILDCAI	GAS
		F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
(BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
		F28360 F21380	PARK SPORTS GENERAL BUSINESS DEVELOPMENT & IMPROVEMENT		PUBLIC REALM MY PLACE	GAS ELECTRICITY
			BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
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		F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
			BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
		F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
		F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
		F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY
(Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
(Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY
(Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
			BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
		F51060	HOUSING OPERATIONS		HOUSING AND NEIGHBOURHOO	
(BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
			HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOO	
(BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
		F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
		F14740	VALENCE LIBRARY			GAS
0	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY
		F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT			
		F21380 F51060	BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOO	ELECTRICITY
	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
		F21380	BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
			BUSINESS DEVELOPMENT & IMPROVEMENT			ELECTRICITY
			BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE		ELECTRICITY
			ELECTRICAL & GAS		HOUSING AND NEIGHBOURHOO	ELECTRICITY

497.98	0.00
495.43	0.00
	0.00
	0.00
494.37	0.00
488.94	0.00
488.93	0.00
486.87	0.00
484.48	0.00
483.58	0.00
482.96	0.00
470.17	0.00
469.16	0.00
409.10	0.00
469.03	0.00
459.80	0.00
458.74	0.00
455.16	0.00
454.63	0.00
454.18	0.00
452.44	0.00
451.00	0.00
446.73	0.00
440.73	0.00
	0.00
436.21	0.00
434.53	0.00
434.21	0.00
429.67	0.00
429.07	0.00
	0.00
428.49	0.00
428.26	0.00
427.64	0.00
427.01	0.00
427.01 426.79	0.00
425.98	0.00
424.88	0.00
423.68	0.00
	0.00
	0.00
422.95	0.00
419.73	0.00
419.35	0.00
418.81	0.00
418.81	0.00
418.22	0.00
417.76	0.00
414.79 414.70	0.00
414 70	0.00
414.70	0.00
413.43	0.00
408.49	0.00
408.34	0.00
405.66	0.00
404.47	0.00
404.47	0.00
403.01	0.00
402.77	0.00
402.46	0.00
401.71	0.00
401.71	0.00
401.22	0.00
400.95	0.00
400.26	0.00
399.85	0.00
	0.00
394.11	0.00
394.11	0.00
394.10	0.00
390.64	0.00
	0.00
390.54	0.00
390.06	0.00
387.25	0.00
385.97	0.00
385.25	0.00
	0.00
380.84	0.00
379.55	0.00
379.23	0.00
377.36	0.00
377.30	0.00
3/4.89	0.00
374.74	0.00
374.40	0.00
372.06	0.00
371.91	0.00
3/1.91	
369.50	0.00
365.90	0.00
365.06	0.00
358.96	0.00
358.36	0.00
356.03	0.00
351.18	0.00
351.18	0.00
349.61	0.00
348.59	0.00
347.89	0.00
346.15	0.00
340.15	0.00
344.93	0.00
344.88	0.00
344.74	0.00
344.49	0.00
	0.00
342.30	0.00
341.65	0.00
340.43	0.00
339.68	0.00
339.68	0.00
338.03	
337.67	0.00
337.49	0.00
337.49 337.26	0.00
337.49 337.26	0.00 0.00

26-Ma									
26-Ma	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	336.81	0.00
26.140	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	335.22	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	332.83	0.00
26-Ma	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	332.17	0.00
20*Wa	ar-21 Laser Energy Supplies ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	FLECTRICITY	330.60	0.00
			F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY		
20-1413	ar-21 Laser Energy Supplies	Commercial Supplier						330.18	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	329.36	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	329.36	0.00
26-Ma	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	329.15	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL		PUBLIC REALM	ELECTRICITY	326.91	0.00
26-Ma	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	325.94	0.00
26-Ma	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	325.80	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	323.15	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	319.32	0.00
26-Ma	ar-21 Laser Energy Supplies	Commercial Supplier	F21760	VACANT LAND & DISPOSAL SITES	MY PLACE	MY PLACE	ELECTRICITY	318.61	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT		MY PLACE	ELECTRICITY	318.56	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	317.12	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	316.72	0.00
20*Wa	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	316.30	0.00
26-Ma	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	315.30	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	314.02	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS		HOUSING AND NEIGHBOURHOO		313.38	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE		ENFORCEMENT	ELECTRICITY	312.51	0.00
26-Ma	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	311.28	0.00
26-Ma	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	309.87	0.00
26-Ma	ar-21 Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOO	ELECTRICITY	309.47	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDC	EDUCATION, YOUTH & CHILDCAI	GAS	309.47	0.00
26-Ma	ar-21 Laser Energy Supplies	Commercial Supplier	F51180	VOIDS	HRA	HOUSING AND NEIGHBOURHOO	GAS	309.17	0.00
26-Ma	ar-21 Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS		HOUSING AND NEIGHBOURHOO		308.83	0.00
26-Ma	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	306.29	0.00
			F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	306.14	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier							
	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	303.48	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F14740	VALENCE LIBRARY		UNIVERSAL LIFECYCLE	ELECTRICITY	300.23	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	300.19	0.00
26-Ma	ar-21 Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDC	EDUCATION, YOUTH & CHILDCAI		299.82	0.00
26-Ma	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	299.68	0.00
26-Ma	ar-21 Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	ELECTRICITY	299.13	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	298.32	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	296.22	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	293.66	0.00
26.Ma	ar-21 Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES		EDUCATION, YOUTH & CHILDCAI	GAS	292.69	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F14380	EASTBURY MANOR HOUSE	STRATEGY & PARTICIPATION		GAS	289.78	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	288.55	0.00
	ar-21 Laser Energy Supplies								
		Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	288.19	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	287.72	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	287.63	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS		HOUSING AND NEIGHBOURHOO		286.04	0.00
26-Ma	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	286.02	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	283.65	0.00
26-Ma	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	283.07	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	283.07	0.00
	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	FLECTRICITY	282.94	0.00
26-Ma	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	281.66	0.00
26-Ma	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE	ELECTRICITY	281.55	0.00
20*Wa	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	281.02	0.00
				BUSINESS DEVELOPMENT & IMPROVEMENT		MY PLACE		279.70	
	ar-21 Laser Energy Supplies	Commercial Supplier	F21380				ELECTRICITY		0.00
	ar-21 Laser Energy Supplies								
		Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION		ELECTRICITY	275.41	0.00
26-Ma	ar-21 Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	275.41 275.03	0.00
26-Ma 26-Ma	ar-21 Laser Energy Supplies ar-21 Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY	275.41 275.03 274.72	0.00 0.00
26-Ma 26-Ma	ar-21 Laser Energy Supplies	Commercial Supplier	F21380 F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE MY PLACE	MY PLACE MY PLACE MY PLACE	ELECTRICITY ELECTRICITY ELECTRICITY	275.41 275.03 274.72 272.80	0.00 0.00 0.00
26-Ma 26-Ma 26-Ma 26-Ma	ar-21 Laser Energy Supplies ar-21 Laser Energy Supplies ar-21 Laser Energy Supplies ar-21 Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY	275.41 275.03 274.72	0.00 0.00
26-Ma 26-Ma 26-Ma 26-Ma	ar-21 Laser Energy Supplies ar-21 Laser Energy Supplies ar-21 Laser Energy Supplies ar-21 Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE MY PLACE MY PLACE	MY PLACE MY PLACE MY PLACE MY PLACE	ELECTRICITY ELECTRICITY ELECTRICITY	275.41 275.03 274.72 272.80 272.42	0.00 0.00 0.00 0.00
26-Ma 26-Ma 26-Ma 26-Ma 26-Ma	rr21 Laser Energy Supplies rr21 Laser Energy Supplies rr21 Laser Energy Supplies rr21 Laser Energy Supplies rr21 Laser Energy Supplies r21 Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F21380 F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	275.41 275.03 274.72 272.80 272.42 270.37	0.00 0.00 0.00
26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma	**21 Lase Françy Supplies **21 Lase Françy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL 6 AGE	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA	MY PLACE MY PLACE MY PLACE MY PLACE	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	275.41 275.03 274.72 272.80 272.42	0.00 0.00 0.00 0.00 0.00
26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma	*/21 Laser Energy Supplies */21 Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F50700 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE MY PLACE MY PLACE HRA HRA MY PLACE	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	275.41 275.03 274.72 272.80 272.42 270.37 269.64 267.58	0.00 0.00 0.00 0.00 0.00 0.00 0.00
26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma	**21 Lase Françy Supplies **21 Lase Françy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F50700 F21380 F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE MY PLACE MY PLACE HRA HY PLACE HRA MY PLACE MY PLACE	MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	275.41 275.03 274.72 272.80 272.42 270.37 269.64 267.58 267.05	0.00 0.00 0.00 0.00 0.00 0.00
26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma	*/21 Laser Energy Supplies */21 Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F50700 F21380 F21380 F21380 F50700	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS	MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA HRA	MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	275.41 275.03 274.72 272.80 272.42 270.37 269.64 267.58 267.05 266.48	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma	**21 Lase Frong Supplies **21 Lase Frong Supplies	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F50700 F21380 F21380 F50700 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE	MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE	ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY	275.41 275.03 274.72 272.80 272.42 270.37 269.64 267.58 267.05 266.48 265.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma	1/21 Laser Energy Supplies 1/21 Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F50700 F21380 F21380 F50700 F21380 F51060	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT HUCTRICAL & GAS	MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	275.41 275.03 274.72 272.80 272.42 270.37 269.64 267.58 266.48 265.04 266.48	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma	**21 Lase Frong Supplies	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F51380 F51380 F521380 F521380 F50700 F21380 F51060 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE	MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE	ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY	275.41 275.03 274.72 272.80 272.42 270.37 269.64 267.58 267.05 266.48 266.48 266.04 264.68 264.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma	121 Laser Energy Supplies 121 Laser Energy Supplies 122 Laser Energy Supplies 123 Laser Energy Supplies 124 Laser Energy Supplies 124 Laser Energy Supplies 125 Laser Energy S	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F51060 F21380 F21380 F22380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT HUCTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE MY PLACE	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE PUBLIC REALM	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	275.41 275.03 274.72 272.80 272.42 270.37 269.64 267.58 266.48 265.04 264.68 264.63 264.53 261.99	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma	**21 Lase Frong Supplies	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F51060 F21380 F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT PARK SPORTS GENERAL BUSINESS DEVELOPMENT & IMPROVEMENT PARK SPORTS GENERAL	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE MY PLACE MY PLACE	MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE PUBLIC REALM MY PLACE	ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY	275.41 275.03 274.72 272.80 272.42 270.37 269.64 267.58 266.48 265.04 266.48 264.68 264.53 264.53 261.99 260.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma	**21 Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F21380 F21380 F21380 F21380 F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT HUSINE DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE	MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE PUBLIC REALM MY PLACE	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	275.41 275.03 274.72 272.80 272.42 270.37 269.64 267.58 266.48 265.04 264.68 264.68 264.68 264.63 264.60 260.60 259.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma	**21 Lase Françy Supplies **21 Lase Françy Supplies *21 Lase Françy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F50700 F21380 F51060 F21380 F21380 F21380 F21380 F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE	MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE PUBLIC REALM MY PLACE MY PLACE	ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY	275.41 275.03 274.72 272.80 272.42 270.37 269.64 267.58 267.58 266.48 265.04 264.68 264.63 264.53 261.99 260.60 259.25 259.25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma	**21 Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F50700 F21380 F21380 F50700 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT HUSINE DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA	MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE PUBLIC REALM MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	275.41 275.03 274.72 272.80 272.42 270.37 269.64 267.58 267.05 266.48 264.53 265.04 264.53 261.99 260.60 259.25 258.17 253.82	0.00 0.00
26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma	**21 Lase Frong Supplies **21 Lase	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F50700 F21380 F5060 F21380 F21380 F21380 F21380 F21380 F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE	MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE	ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY	275.41 275.03 274.72 272.80 272.42 270.37 269.64 267.58 267.05 266.64 266.64 266.64 266.63 266.53 261.59 260.60 259.25 258.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma 26-Ma	**21 Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F51380 F50700 F21380 F51380 F21380 F51060 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE COMMUNITY SOLUTIONS	MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	275.41 275.03 274.72 272.80 272.42 270.37 269.64 267.05 266.48 266.04 266.68 266.48 266.504 264.53 261.99 260.60 259.25 258.17 253.82 253.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma	**21 Lase Françy Supplies **21 Lase Françy Supplies **21 Lase Françy Supplies *	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT GASCIGINE CHILDRENS CENTRE LEY FUNSERIES RECHAREABLE	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE BU PLACE MY PLACE BU PLACE	MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI	ELECTRIGITY ELECTRIGITY	275.41 275.03 274.72 272.80 272.42 270.37 269.64 267.58 266.64 266.58 266.64 264.68 264.68 264.63 264.68 264.63 264.69 259.25 258.17 253.82 253.82 253.12 253.73	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma	"21 Laser Energy Supplies "21 Laser Energy Supplies <trv energy="" laser="" supplies<="" td=""></trv>	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F51080 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELO	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE EDUCATION, YOUTH & CHILDONS EDUCATION, YOUTH & CHILDC	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE BUICK AND NEIGHBOURHOO MY PLACE BUICK AND NEIGHBOURHOO MY PLACE BUICK AND NEIGHBOURHOO MY PLACE BUICKTION, YOUTH & CHILDCAI MY PLACE	ELECTRIGITY ELECTRIGITY	275.41 274.72 274.72 272.80 270.37 269.64 267.58 267.58 266.04 266.64 266.64 266.53 266.49 266.00 259.25 261.99 260.60 259.25 258.17 253.12 253.12 253.12 253.07 252.73	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma	**21 Lase Françy Supplies **21 Lase Françy Supplies **21 Lase Françy Supplies *	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F1060 F1060 F1060 F1060 F10740	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT GASCOIGNE CHILDRENS CENTRE LEY PUNSERIES RECHAREABLE BUSINESS DEVELOPMENT & IMPROVEMENT SPECIALIST SUPPORT	MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE	MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE EDUCATION, YOUTH & CHILDCAI MY PLACE	ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY GAS GAS	275.41 275.03 274.72 272.80 272.42 270.37 269.64 267.58 266.48 264.68 264.68 264.68 264.63 264.68 264.63 269.25 258.17 253.12 253.12 253.12 253.12 253.12 253.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma	"21 Laser Energy Supplies "21 Laser Energy Supplies <trv energy="" laser="" supplies<="" td=""></trv>	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F51080 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELO	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE EDUCATION, YOUTH & CHILDC MY PLACE MY PLACE MY PLACE MY PLACE HRA	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE HUSING AND NEIGHBOURHOO MY PLACE HUSING AND NEIGHBOURHOO MY PLACE HUSING AND NEIGHBOURHOO MY PLACE MY PLACE	ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY GAS GAS	275.41 274.72 274.72 272.80 270.37 269.64 267.58 267.58 266.04 266.64 266.64 266.53 266.49 266.00 259.25 261.99 260.60 259.25 258.17 253.12 253.12 253.12 253.07 252.73	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma	"21 Laser Energy Supplies "21 Laser Energy Supplies <trv energy="" laser="" supplies<="" td=""></trv>	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F1060 F1060 F1060 F1060 F10740	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT GASCOIGNE CHILDRENS CENTRE LEY PUNSERIES RECHAREABLE BUSINESS DEVELOPMENT & IMPROVEMENT SPECIALIST SUPPORT	MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE HUSING AND NEIGHBOURHOO MY PLACE HUSING AND NEIGHBOURHOO MY PLACE HUSING AND NEIGHBOURHOO MY PLACE MY PLACE	ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY ELECTRIGITY GAS GAS	275.41 275.03 274.72 272.80 272.42 270.37 269.64 267.58 266.48 264.68 264.68 264.68 264.63 264.68 264.63 269.25 258.17 253.12 253.12 253.12 253.12 253.12 253.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma	**21 Lase Françy Supplies **21 Lase Françy Supplies **21 Lase Françy Supplies *	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F50760 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F10520 F17040 F21380 F10506 F14380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELO	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE EDUCATION, YOUTH & CHILDC MY PLACE MY PLACE MY PLACE MY PLACE HRA	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE UNIVERSAL SECOND	ELECTRIGITY ELECTRIGITY	275.41 274.72 274.72 272.80 270.37 269.64 267.58 267.05 266.04 264.68 264.63 261.99 260.60 259.25 258.17 253.82 253.12 253.12 253.07 252.20 251.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma	**21 Lase Françy Supplies **21 Lase Françy Supplies **21 Lase Françy Supplies *	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F51060 F21380 F215 F21380 F215 F21380 F215 F215 F215 F215 F215 F215 F215 F215	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDO MY PLACE MY PLACE <t< td=""><td>MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE BUICATION, YOUTH & CHILDCAI MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE</td><td>ELECTRICITY ELECTRICITY</td><td>275.41 274.72 272.42 272.42 272.42 272.42 270.37 269.64 266.48 266.48 266.50 264.68 264.63 264.63 264.63 264.63 265.19 258.17 253.82 253.12 253.12 253.12 253.12 252.20 251.84 250.25 252.20</td><td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td></t<>	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE BUICATION, YOUTH & CHILDCAI MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE	ELECTRICITY ELECTRICITY	275.41 274.72 272.42 272.42 272.42 272.42 270.37 269.64 266.48 266.48 266.50 264.68 264.63 264.63 264.63 264.63 265.19 258.17 253.82 253.12 253.12 253.12 253.12 252.20 251.84 250.25 252.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma	**21 Lase Françy Supplies **21 Lase Françy Supplies **21 Lase Françy Supplies *	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F50760 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F10520 F17040 F21380 F1060 F1380 F50460 F50460 F51180 F51180	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOP	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE STRATECY APARTICIPATION STRATECY & PARTICIPATION HRA	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO CULTURE & RECREATION HOUSING AND NEIGHBOURHOO CULTURE & RECREATION	ELECTRIGITY ELECTRIGITY	275.41 274.72 272.42 272.42 272.42 270.37 269.64 267.58 267.58 267.58 266.48 264.68 264.68 264.68 264.53 264.69 259.25 258.17 253.12 258.17 253.82 253.07 252.73 252.20 251.84 252.20 251.84 252.22 -1067.45 -1707.91	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma	**21 Laser Energy Supplies **21 La	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F5060 F21380 F21575 F21575 F21575 F21575 F21575 F21575 F21575 F21575 F21575 F21	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPM	MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE COMMUNITY SOLUTIONS COMMINITY SOLUTIONS COMMINITY SOLUTIONS STRATEGY & PARTICIPATION HRA HRA HRA	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE HOUSING AND NEIGHBOURHOO CULTURE & RECREATION HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO	ELECTRICITY ELECTRICITY	275.41 277.472 277.472 277.42 277.42 277.42 270.37 269.64 267.05 266.48 266.58 266.48 266.54 266.48 264.68 264.63 266.49 266.60 259.25 258.17 253.82 253.12 253.07 255.37 252.20 255.37 252.20 251.84 250.65 -521.22 -1667.45 -1708.74	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma	**21 Lase Françy Supplies **21 Lase Françy Supplies **21 Lase Françy Supplies *	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F5060 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F1060 F21380 F1060 F21380 F1060 F1180 F51180 F51180 F51180	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE STRATECY & PARTICIPATION HRA HRA HRA HRA HRA COMMUNITY SOLUTIONS	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO	ELECTRIGITY ELECTRIGITY	275.41 274.72 272.42 272.42 272.42 270.37 269.64 267.58 267.05 266.48 264.68 264.68 264.63 264.68 264.63 264.60 259.25 258.17 253.12 253.12 253.12 253.07 252.20 251.84 252.20 251.84 252.25 251.20 251.84 252.20 251.84 252.27 251.84 252.07 252.20 251.84 252.65 251.22 251.84 255.45 252.20 251.84 255.45 252.20 251.84 255.45 252.20 251.84 255.45 252.20 251.84 255.45 252.20 251.84 255.45 252.20 251.84 255.45 252.20 251.84 255.45 252.20 251.84 255.45 252.20 251.84 255.45 252.20 251.84 255.45 252.20 251.84 255.45 252.20 251.84 255.45 252.20 251.84 255.45 252.20 251.84 255.45 252.20 251.84 255.45 25	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma	"21 Laser Energy Supplies "21 Laser Energy Supplies <td>Commercial Supplier Commercial Supplier</td> <td>F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F50700 F21380 F51080 F21380 F21575 F21575 F21575 F21575 F21575 F21575 F21575 F21575 F21575 F2</td> <td>BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT SPECIALIST SUPPORT HOUSINO OPERATIONS EASTBURY MANOR HOUSE VOIDS VOIDS VOIDS ADULT COLLEGE</td> <td>MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS HRA HRA HRA HRA HRA COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS</td> <td>MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO CULTURE & RECREATION HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO WORK & SKILLS LIFECYCLE</td> <td>ELECTRICITY ELECTRICITY</td> <td>275.41 277.472 277.472 277.42 277.42 277.42 270.37 269.64 267.05 266.48 267.05 266.48 264.68 264.68 264.68 264.63 264.68 264.63 266.04 259.25 258.17 253.82 253.82 253.82 253.81 253.72 253.82 255.37 252.20 251.84 250.65 -521.22 -1667.45 -1707.91 -1788.74 -2147.13 -2170.13</td> <td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td>	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F50700 F21380 F51080 F21380 F21575 F21575 F21575 F21575 F21575 F21575 F21575 F21575 F21575 F2	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT SPECIALIST SUPPORT HOUSINO OPERATIONS EASTBURY MANOR HOUSE VOIDS VOIDS VOIDS ADULT COLLEGE	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS HRA HRA HRA HRA HRA COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO CULTURE & RECREATION HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO WORK & SKILLS LIFECYCLE	ELECTRICITY ELECTRICITY	275.41 277.472 277.472 277.42 277.42 277.42 270.37 269.64 267.05 266.48 267.05 266.48 264.68 264.68 264.68 264.63 264.68 264.63 266.04 259.25 258.17 253.82 253.82 253.82 253.81 253.72 253.82 255.37 252.20 251.84 250.65 -521.22 -1667.45 -1707.91 -1788.74 -2147.13 -2170.13	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma	**21 Lase Françy Supplies **21 Lase Françy Supplies **21 Lase Françy Supplies <trr>*</trr>	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F50706 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F10520 F17040 F21380 F10506 F17040 F21380 F50460 F51180 F51280 F5070 F5070 F5070 F21380 F5070 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE HRA HRA <t< td=""><td>MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE EUCATION, YOUTH & CHILDCAI MY PLACE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE</td><td>ELECTRIGITY ELECTRIGITY</td><td>275.41 2775.03 2774.72 2772.80 2772.42 2772.42 2772.42 2772.42 2772.42 2772.42 277.42 277.42 277.42 277.42 277.42 277.42 269.64 267.05 266.04 264.53 261.99 260.60 259.25 253.82 253.82 253.82 253.12 255.20 251.84 252.20 251.84 252.20 251.84 252.73</td><td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td></t<>	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE EUCATION, YOUTH & CHILDCAI MY PLACE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO MORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE	ELECTRIGITY ELECTRIGITY	275.41 2775.03 2774.72 2772.80 2772.42 2772.42 2772.42 2772.42 2772.42 2772.42 277.42 277.42 277.42 277.42 277.42 277.42 269.64 267.05 266.04 264.53 261.99 260.60 259.25 253.82 253.82 253.82 253.12 255.20 251.84 252.20 251.84 252.20 251.84 252.73	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma	**21 Laser Energy Supplies **21 La	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F50700 F21380 F51660 F21380 F2150 F2150 F2150 F2150 F2150 F2150 F2150 F2150 F2150 F2150 F2150	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HA MY PLACE MY PLACE HA COMMUNITY SOLUTIONS MY PLACE MY PLACE	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO CULTURE & RECREATION HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO WORK & SKILLS LIFECYCLE MY PLACE HOUSING SAILS LIFECYCLE	ELECTRICITY ELECTRICITY	275.41 2775.03 2774.72 2772.80 272.242 2772.80 269.64 267.58 267.05 266.04 264.53 265.04 264.53 261.99 264.53 261.99 264.53 261.99 258.17 253.12 253.12 253.12 253.12 253.07 252.20 252.73 252.20 252.73 252.20 252.74 251.84 250.65 -1067.45 -1067.45 -1178.74 -1178.74 -1178.74 -2147.13 -2225.28 -2328.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma	**21 Lase Françy Supplies **21 Lase Françy Supplies <td>Commercial Supplier Commercial Supplier</td> <td>F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F5060 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F5180 F51280 F50190 F50</td> <td>BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT GASCOIGNE CHILDRENS CENTRE EXPT UNTSREISE RECHAREABLE BUSINESS DEVELOPMENT & IMPROVEMENT FOCIALIST SUPPORT HOUSING OPERATIONS EASTBURY HANOR HOUSE VOIDS VOIDS SOIDS SOIDS SOIDS SOIDS SOIDS SOULT COLLEGE SPECIALIST SUPPORT ADULT COLLEGE SPECIALIST SUPPORT</td> <td>MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE GOMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS MY PLACE COMMUNITY SOLUTIONS MY PLACE MY PLACE</td> <td>MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE</td> <td>ELECTRIGITY ELECTRIGITY</td> <td>275.41 2775.03 274.72 272.80 272.42 270.37 269.64 267.58 266.04 266.50 266.48 266.50 266.48 264.53 261.99 260.64 264.53 261.99 260.25 253.82 253.82 253.82 253.12 253.82 253.12 253.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 252.20 251.84 252.20 251.84 252.20 252.20 251.84 252.20 251.84 252.20 252.20 251.84 252.20 252.20 251.84 252.20 252.20 251.84 252.20 252.84 252.20 252.84 252.20 252.84 252.20 252.84 252.20 252.84 252.20 252.84 252.20 252.84 252.20 252.84 252.84 252.84 253.82 253.82 253.82 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 2252.20 253.84 2252.20 253.84 2252.20 253.84 2252.20 2252.84</td> <td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td>	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F5060 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F5180 F51280 F50190 F50	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT GASCOIGNE CHILDRENS CENTRE EXPT UNTSREISE RECHAREABLE BUSINESS DEVELOPMENT & IMPROVEMENT FOCIALIST SUPPORT HOUSING OPERATIONS EASTBURY HANOR HOUSE VOIDS VOIDS SOIDS SOIDS SOIDS SOIDS SOIDS SOULT COLLEGE SPECIALIST SUPPORT ADULT COLLEGE SPECIALIST SUPPORT	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE GOMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS MY PLACE COMMUNITY SOLUTIONS MY PLACE MY PLACE	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE	ELECTRIGITY ELECTRIGITY	275.41 2775.03 274.72 272.80 272.42 270.37 269.64 267.58 266.04 266.50 266.48 266.50 266.48 264.53 261.99 260.64 264.53 261.99 260.25 253.82 253.82 253.82 253.12 253.82 253.12 253.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 252.20 251.84 252.20 251.84 252.20 252.20 251.84 252.20 251.84 252.20 252.20 251.84 252.20 252.20 251.84 252.20 252.20 251.84 252.20 252.84 252.20 252.84 252.20 252.84 252.20 252.84 252.20 252.84 252.20 252.84 252.20 252.84 252.20 252.84 252.84 252.84 253.82 253.82 253.82 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 2252.20 253.84 2252.20 253.84 2252.20 253.84 2252.20 2252.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma	**21 Laser Energy Supplies **21 La	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F50700 F21380 F51660 F21380 F2150 F2150 F2150 F2150 F2150 F2150 F2150 F2150 F2150 F2150 F2150	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT BUSINESS DEVELOPM	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA STRATEGY & PARTICIPATION HRA HRA HRA COMMUNITY SOLUTIONS	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE UNIVERSAL DEIGHBOURHOO CULTURE & RECREATION HOUSING AND NEIGHBOURHOO CULTURE & RECREATION HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO WORK & SKILLS LIFECYCLE MY PLACE WY PLACE	ELECTRICITY ELECTRICITY	275.41 2775.03 2774.72 2772.80 272.242 2772.80 269.64 267.55 266.64 266.755 266.64 264.53 261.99 266.60 259.25 258.17 253.12 253.12 253.12 253.12 253.20 252.73 252.20 252.73 252.20 252.73 252.20 251.84 250.65 -1707.91 -1788.74 -2147.13 -2225.28 -2328.92 -2401.11 -2252.82 -2475.43	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma	**21 Lase Françy Supplies **21 Lase Françy Supplies <td>Commercial Supplier Commercial Supplier</td> <td>F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F5060 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F5180 F51460 F50460 F50460 F50460 F50460 F50460 F50460</td> <td>BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT BUSINESS DEVELOP</td> <td>MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE STRATECY & PARTICIPATION HRA HRA COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS MY PLACE MY PLACE COMMUNITY SOLUTIONS MY PLACE COMMUNITY SOLUTIONS MY PLACE MY PLACE COMMUNITY SOLUTIONS MY PLACE COMMUNITY SOLUTIONS MY PLACE COMMUNITY SOLUTIONS MY PLACE CARE & SUPPORT </td> <td>MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE EUCATION, YOUTH & CHILDCAI MY PLACE HOUSING AND NEIGHBOURHOO HOUSING ANG NEIGHBOURHOO MORR & SKILLS LIFECYCLE MY PLACE ADULTS CARE & SUPPORT</td> <td>ELECTRICITY ELECTRICITY</td> <td>275.41 2775.03 274.72 272.80 272.42 270.37 269.64 267.58 266.04 266.50 266.48 266.50 266.48 264.53 261.99 260.64 264.53 261.99 260.25 253.82 253.82 253.82 253.12 253.82 253.12 253.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 252.20 251.84 252.20 251.84 252.20 252.20 251.84 252.20 251.84 252.20 252.20 251.84 252.20 252.20 251.84 252.20 252.20 251.84 252.20 252.84 252.20 252.84 252.20 252.84 252.20 252.84 252.20 252.84 252.20 252.84 252.20 252.84 252.20 252.84 252.84 252.84 253.82 253.82 253.82 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 2252.20 253.84 2252.20 253.84 2252.20 253.84 2252.20 2252.84</td> <td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td>	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F5060 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F5180 F51460 F50460 F50460 F50460 F50460 F50460 F50460	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT BUSINESS DEVELOP	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE STRATECY & PARTICIPATION HRA HRA COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS MY PLACE MY PLACE COMMUNITY SOLUTIONS MY PLACE COMMUNITY SOLUTIONS MY PLACE MY PLACE COMMUNITY SOLUTIONS MY PLACE COMMUNITY SOLUTIONS MY PLACE COMMUNITY SOLUTIONS MY PLACE CARE & SUPPORT	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE EUCATION, YOUTH & CHILDCAI MY PLACE HOUSING AND NEIGHBOURHOO HOUSING ANG NEIGHBOURHOO MORR & SKILLS LIFECYCLE MY PLACE ADULTS CARE & SUPPORT	ELECTRICITY ELECTRICITY	275.41 2775.03 274.72 272.80 272.42 270.37 269.64 267.58 266.04 266.50 266.48 266.50 266.48 264.53 261.99 260.64 264.53 261.99 260.25 253.82 253.82 253.82 253.12 253.82 253.12 253.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 252.20 251.84 252.20 251.84 252.20 252.20 251.84 252.20 251.84 252.20 252.20 251.84 252.20 252.20 251.84 252.20 252.20 251.84 252.20 252.84 252.20 252.84 252.20 252.84 252.20 252.84 252.20 252.84 252.20 252.84 252.20 252.84 252.20 252.84 252.84 252.84 253.82 253.82 253.82 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 252.20 253.84 2252.20 253.84 2252.20 253.84 2252.20 253.84 2252.20 2252.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma	**21 Laser Energy Supplies **21 La	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F50700 F21380 F51660 F21380 F2150 F2150 F2150 F2150 F2150 F2150 F2150 F2150 F2150 F2150 F2150	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT BUSINES	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE COMMUNITY SOLUTIONS CARE & SUPPORT	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOO CULTURE & RECREATION HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO WORK & SKILLS LIFECYCLE MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	275.41 2775.03 2774.72 2772.80 272.242 2772.80 269.64 267.55 266.64 266.755 266.64 264.53 261.99 266.60 259.25 258.17 253.12 253.12 253.12 253.12 253.20 252.73 252.20 252.73 252.20 252.73 252.20 251.84 250.65 -1707.91 -1788.74 -2147.13 -2225.28 -2328.92 -2401.11 -2252.82 -2475.43	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma	**21 Lase Françy Supplies **21 Lase Françy Supplies <td>Commercial Supplier Commercial Supplier</td> <td>F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F5060 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F5180 F51460 F50460 F50460 F50460 F50460 F50460 F50460</td> <td>BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT BUSINESS DEVELOP</td> <td>MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE STRATECY & PARTICIPATION HRA HRA COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS MY PLACE COMMUNITY SOLUTIONS MY PLACE COMMUNITY SOLUTIONS MY PLACE COMMUNITY SOLUTIONS MY PLACE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT</td> <td>MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE HOUSING AND NEIGHBOURHOO HOUSING AND AN HEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO AND AND AND AN AND AND AND AND AND AND A</td> <td>ELECTRICITY ELECTRICITY</td> <td>275.41 277.03 277.20 272.80 272.80 272.42 270.37 269.64 265.58 267.05 266.48 266.48 264.68 264.68 264.68 264.68 264.68 264.68 275.92 253.22 253.22 253.22 253.22 253.22 253.22 251.84 250.65 521.22 251.84 250.65 521.22 251.84 250.65 521.22 251.84 250.65 521.22 251.84 250.65 521.22 251.84 250.65 521.22 251.84 250.65 521.22 251.84 250.65 521.22 251.84 250.65 521.22 251.84 250.65 521.22 251.84 250.65 521.22 251.84 250.65 521.22 251.84 251.22 251.84 251.22 251.84 251.22 251.84 251.22 251.84 251.22 251.84 251.22 251.84 251.22 251.84 251.22 251.84 251.22 251.84 251.22 251.84 251.22 252.20 25</td> <td></td>	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F5060 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F5180 F51460 F50460 F50460 F50460 F50460 F50460 F50460	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT BUSINESS DEVELOP	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE STRATECY & PARTICIPATION HRA HRA COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS MY PLACE COMMUNITY SOLUTIONS MY PLACE COMMUNITY SOLUTIONS MY PLACE COMMUNITY SOLUTIONS MY PLACE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE HOUSING AND NEIGHBOURHOO HOUSING AND AN HEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO AND AND AND AN AND AND AND AND AND AND A	ELECTRICITY ELECTRICITY	275.41 277.03 277.20 272.80 272.80 272.42 270.37 269.64 265.58 267.05 266.48 266.48 264.68 264.68 264.68 264.68 264.68 264.68 275.92 253.22 253.22 253.22 253.22 253.22 253.22 251.84 250.65 521.22 251.84 250.65 521.22 251.84 250.65 521.22 251.84 250.65 521.22 251.84 250.65 521.22 251.84 250.65 521.22 251.84 250.65 521.22 251.84 250.65 521.22 251.84 250.65 521.22 251.84 250.65 521.22 251.84 250.65 521.22 251.84 250.65 521.22 251.84 251.22 251.84 251.22 251.84 251.22 251.84 251.22 251.84 251.22 251.84 251.22 251.84 251.22 251.84 251.22 251.84 251.22 251.84 251.22 251.84 251.22 252.20 25	
26-Ma 26	**21 Laser Energy Supplies **21 La	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F50760 F21380 F51660 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F5180 F51180 F50460 F50	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT BUSINESS D	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE STRATECY & PARTICIPATION HRA HRA COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS MY PLACE COMMUNITY SOLUTIONS MY PLACE COMMUNITY SOLUTIONS MY PLACE COMMUNITY SOLUTIONS MY PLACE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE MY PLACE WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	275.41 2775.03 2774.72 2772.80 2772.80 2772.80 2772.42 2770.37 269.64 267.58 267.05 266.48 266.50 266.48 264.68 264.68 264.63 265.04 266.49 265.25 258.17 252.27 253.82 253.07 252.27 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 251.84 252.20 252.20 251.84 252.20 252.20 251.84 252.20 252.20 251.84 252.20 252.20 251.84 252.20 252.20 251.84 252.20 275.475 228.00 275.475 228.00 280.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Ma 26-Ma	**21 Laser Energy Supplies **21 La	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F50700 F21380 F5060 F2380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F5180 F5120 F51	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT BUSINESS D	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE MRA HRA HRA HRA MY PLACE COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT </td <td>MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE MY PLACE WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE MY PLACE MY PLACE</td> <td>ELECTRICITY ELECTR</td> <td>275.41 275.03 274.72 272.20 27</td> <td></td>	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE MY PLACE WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE MY PLACE MY PLACE	ELECTRICITY ELECTR	275.41 275.03 274.72 272.20 27	
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26-Ma 26-Ma	**21 Lase Françy Supplies **21 Lase Françy Supplies <td>Commercial Supplier Commercial Supplier Commer</td> <td>F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F50700 F21380 F2</td> <td>BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT HOT & SAFEGUARDING SECOND VOIDS VOIDS VOIDS VOIDS VOIDS VOIDS DULT COLLEGE SPECIALIST SUPPORT BUSINESS DEVELOF</td> <td>MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE OMMUNITY SOLUTIONS STRATEGY & PARTICIPATION HRA HOMUNITY SOLUTIONS OMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPP</td> <td>MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE MY</td> <td>ELECTRICITY ELECTR</td> <td>275.41 275.03 274.72 272.80 272.80 272.82 272.80 272.82 270.37 289.84 287.58 287.05 287.58 287.05 287.58 287.05 287.58 287.05 285.26 285.27 283.82 273.82 2720.82 272.82 272.82 272.82 272.82 272.82 272.82 272.82 272.82 273.82 272</td> <td></td>	Commercial Supplier Commercial Supplier Commer	F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F50700 F21380 F2	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT HOT & SAFEGUARDING SECOND VOIDS VOIDS VOIDS VOIDS VOIDS VOIDS DULT COLLEGE SPECIALIST SUPPORT BUSINESS DEVELOF	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE OMMUNITY SOLUTIONS STRATEGY & PARTICIPATION HRA HOMUNITY SOLUTIONS OMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPP	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE MY	ELECTRICITY ELECTR	275.41 275.03 274.72 272.80 272.80 272.82 272.80 272.82 270.37 289.84 287.58 287.05 287.58 287.05 287.58 287.05 287.58 287.05 285.26 285.27 283.82 273.82 2720.82 272.82 272.82 272.82 272.82 272.82 272.82 272.82 272.82 273.82 272	
26-Ma 26	**21 Lase Françy Supplies **21 Lase Françy Supplies <td>Commercial Supplier Commercial Supplier</td> <td>F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F5060 F2380 F2380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F51660 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51460 F51460 F51460 F51460 F51460 F51480 F51420 F5148</td> <td>BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT BUSINESS DEVELOP</td> <td>MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE STRATEGY & PARTICIPATION FBUCATION, YOUTH & CHILDONS MY PLACE HRA HRA COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS MY PLACE COMMUNITY SOLUTIONS MY PLACE CARE & SUPPORT CARE & SUPPORT</td> <td>MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE HOUSING AND NEIGHBOURHOO OW PLACE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSIN</td> <td>ELECTRICITY ELECTR</td> <td>275.41 275.03 274.72 272.80 272.80 272.82 272.80 272.82 285.75 285.75 285.75 285.75 285.75 285.75 285.75 285.75 285.75 285.75 285.75 285.75 285.75 285.25 285.12 28</td> <td></td>	Commercial Supplier Commercial Supplier	F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F5060 F2380 F2380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F51660 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51180 F51460 F51460 F51460 F51460 F51460 F51480 F51420 F5148	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT BUSINESS DEVELOP	MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE STRATEGY & PARTICIPATION FBUCATION, YOUTH & CHILDONS MY PLACE HRA HRA COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS MY PLACE COMMUNITY SOLUTIONS MY PLACE CARE & SUPPORT	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE HOUSING AND NEIGHBOURHOO OW PLACE HOUSING AND NEIGHBOURHOO HOUSING AND NEIGHBOURHOO HOUSIN	ELECTRICITY ELECTR	275.41 275.03 274.72 272.80 272.80 272.82 272.80 272.82 285.75 285.75 285.75 285.75 285.75 285.75 285.75 285.75 285.75 285.75 285.75 285.75 285.75 285.25 285.12 28	
28-MAM 28-28-MAM 28-28-28-28-28-28-28-28-28-28-28-28-28-2	**21 Lase Françy Supplies **21 Lase Françy Supplies <td>Commercial Supplier Commercial Supplier Commer</td> <td>F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F50700 F21380 F2</td> <td>BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT HOT & SAFEGUARDING SECOND VOIDS VOIDS VOIDS VOIDS VOIDS VOIDS DULT COLLEGE SPECIALIST SUPPORT BUSINESS DEVELOF</td> <td>MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE STRATEGY & PARTICIPATION FBUCATION, YOUTH & CHILDONS MY PLACE HRA HRA COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS MY PLACE COMMUNITY SOLUTIONS MY PLACE CARE & SUPPORT CARE & SUPPORT</td> <td>MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE MY PLACE MY</td> <td>ELECTRICITY ELECTR</td> <td>275.41 275.03 274.72 272.80 272.80 272.82 272.80 272.82 270.37 289.84 287.58 287.05 287.58 287.05 287.58 287.05 287.58 287.05 285.26 285.27 283.82 273.82 2720.82 272.82 272.82 272.82 272.82 272.82 272.82 272.82 272.82 273.82 272</td> <td></td>	Commercial Supplier Commercial Supplier Commer	F21380 F21380 F21380 F21380 F21380 F21380 F21380 F21380 F50700 F21380 F50700 F21380 F50700 F21380 F2	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT HOT & SAFEGUARDING SECOND VOIDS VOIDS VOIDS VOIDS VOIDS VOIDS DULT COLLEGE SPECIALIST SUPPORT BUSINESS DEVELOF	MY PLACE HRA MY PLACE HRA MY PLACE HRA MY PLACE STRATEGY & PARTICIPATION FBUCATION, YOUTH & CHILDONS MY PLACE HRA HRA COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS MY PLACE COMMUNITY SOLUTIONS MY PLACE CARE & SUPPORT	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE HOUSING AND NEIGHBOURHOO MY PLACE MY PLACE MY PLACE MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCAI MY PLACE MY	ELECTRICITY ELECTR	275.41 275.03 274.72 272.80 272.80 272.82 272.80 272.82 270.37 289.84 287.58 287.05 287.58 287.05 287.58 287.05 287.58 287.05 285.26 285.27 283.82 273.82 2720.82 272.82 272.82 272.82 272.82 272.82 272.82 272.82 272.82 273.82 272	

26-Mar-									
20-11101-	21 Marlborough Surfacing Ltd	Commercial Supplier	F27720	HIGHWAYS REACTIVE MAINTENANCE - PRINCIPAL ROADS	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	150000.00	
	21 Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	141755.24	
	21 Marlborough Surfacing Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	51947.80	0.00
26-Mar- 26-Mar-	21 Marlborough Surfacing Ltd 21 Massenett	Commercial Supplier Commercial Supplier	F27840 F11220	HIGHWAYS MAINTENANCE STREET WORKS - ALL ROADS	MY PLACE CARE & SUPPORT	MY PLACE DISABILITIES	R & M MINOR WORKS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	16030.43 5584.40	0.00
	21 Massellett 21 May Residential Homes Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5820.00	0.00
	21 Mayesbrook House Community Support	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	57016.80	0.00
	21 Merry House	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	10004.57	0.00
	21 Merry House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	5460.00	0.00
	21 Merry House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2300.00	0.00
	21 Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	16716.00	0.00
	21 Metro Care UK Ltd	Commercial Supplier Commercial Supplier	F11220 F10400	SUPPORT WITH MEMORY AND COGNITION		ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	13820.00 11278.00	0.00
	21 Metro Care UK Ltd 21 Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	7200.00	0.00
	21 MNS Care Pic	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2572.00	0.00
	21 Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	18268.00	0.00
	21 Move Ahead Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	34140.20	0.00
	21 Mr Christopher Poole	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	650.00	0.00
	21 Mr John McNally	Legal Services	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	LEGAL FEES	500.00	0.00
	21 Museum of London Archaelogy Service	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF ADULT'S CARE & SUPPORT	CAPITAL OUTLAY	26000.00	0.00
	21 Nellsar Ltd 21 Oakland Primecare Ltd Re Woodland Grove	Commercial Supplier Commercial Supplier	F10400 F11580	SUPPORT WITH MEMORY AND COGNITION MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2528.00 4800.00	0.00
	21 Oakley Carehomes Ltd t/a Abbey Care Home	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	5137.69	0.00
	21 OCN Contract Services	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE			I PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3200.00	0.00
	21 Options Autism (2) Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	12880.00	0.00
26-Mar-	21 Orbis Protect Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	357.52	0.00
	21 Orbis Protect Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	SECURITY OF PREMISES	351.05	0.00
	21 Our Rock Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT		DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	3500.00	0.00
	21 Oxford House Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2300.00	0.00
	21 Park View	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	94806.44	0.00
	21 Parkcare Homes t/a Ogilvie Court	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT		DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4226.52	0.00
	21 Parkgate Manor Residential Home 21 Parklands Nursing Home	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7060.00 2300.00	0.00
	21 Parkands Nursing Home 21 Pathfinder Care Services Ltd	Commercial Supplier	F10380	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	2300.00	0.00
	21 Peabody Trust	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	1982.60	0.00
26-Mar-	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
	21 PIRC Ltd	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	CUSTODIAN FEES	4900.00	0.00
26-Mar-	21 PIRC Ltd	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	CUSTODIAN FEES	1300.00	0.00
26-Mar-	21 Place of Progress	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3000.00	0.00
	21 Platform Support Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	19732.80	0.00
26-Mar-	21 Playfix Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	26318.40	0.00
	21 Playfix Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	19000.00	0.00
	21 Playfix Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	7318.40	0.00
	21 Poolmead Centre	Commercial Supplier	F10340 F11580	SENSORY SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	7261.32	0.00
	21 Porters House Ltd 21 PRB Health & Safety Training Ltd	Commercial Supplier Commercial Supplier	F05200	CAPITAL HEALTH SUPPORT	CAPITAL HRA	ADULT'S CARE & SUPPORT CAPITAL HRA	CAPITAL OUTLAY	11404.00 436.95	0.00
	21 Prestige Supported Living Care Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT		DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	436.95	0.00
	21 Prestwood	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6463.40	0.00
	21 Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	27699.00	0.00
	21 Purley Park Trust Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT		DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2719.60	0.00
26-Mar-	21 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	15201.28	0.00
	21 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL CARE INCOME	11010.25	0.00
	21 Redacted	Carers	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		4305.27	0.00
	21 Redacted	Carers	F15520	ASYLUM SEEKERS	CARE & SUPPORT			3919.56	0.00
	21 Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3847.61	0.00
	21 Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3640.94	0.00
	21 Redacted 21 Redacted	Carers Carers	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	2878.66 2411.12	0.00
	21 Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2411.12	0.00
	21 Redacted	Carers	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2050.00	0.00
	21 Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1891.00	0.00
26-Mar-				ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1869.60	0.00
		Carers	F15520					1771.43	0.00
20°ividi -	21 Redacted 21 Redacted		F15520 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
26-Mar-	21 Redacted 21 Redacted 21 Redacted	Carers Carers Foster Carers	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1103.37	
26-Mar- 26-Mar-	21 Redacted 21 Redacted 21 Redacted 21 Redacted	Carers Carers Foster Carers Carers	F15640 F15640 F16200	LEAVING CARE SERVICE FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOTEL AND OTHER ACCOMMODATION COSTS	1103.37 1050.00	0.00
26-Mar- 26-Mar- 26-Mar-	21 Redacted 21 Redacted 21 Redacted 21 Redacted 21 Redacted	Carers Carers Foster Carers Carers Foster Carers	F15640 F15640 F16200 F15640	LEAVING CARE SERVICE FAMILY SUPPORT & SAFEGUARDING S17 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 HOTEL AND OTHER ACCOMMODATION COSTS LOOKED AFTER COST OTHER	1103.37 1050.00 1000.00	0.00 0.00
26-Mar- 26-Mar- 26-Mar- 26-Mar-	21 Redacted 21 Redacted 21 Redacted 21 Redacted 21 Redacted 21 Redacted	Carers Carers Foster Carers Carers Foster Carers Foster Carers	F15640 F15640 F16200 F15640 F15920	LEAVING CARE SERVICE FAMILY SUPPORT & SAFEGUARDING S17 LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT 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 HOTEL AND OTHER ACCOMMODATION COSTS LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1103.37 1050.00 1000.00 798.50	0.00 0.00 0.00
26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar-	21 Redacted 21 Redacted 21 Redacted 21 Redacted 21 Redacted 21 Redacted 21 Redacted 21 Redacted	Carers Carers Foster Carers Carers Foster Carers Foster Carers Carers	F15640 F15640 F16200 F15640 F15920 F10380	LEAVING CARE SERVICE FAMILY SUPPORT & SAFEGUARDING S17 LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOTEL AND OTHER ACCOMMODATION COSTS LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1103.37 1050.00 1000.00 798.50 795.32	0.00 0.00 0.00 0.00
26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar-	21 Redacted 21 Redacted 21 Redacted 21 Redacted 21 Redacted 21 Redacted	Carers Carers Foster Carers Carers Foster Carers Foster Carers	F15640 F15640 F16200 F15640 F15920	LEAVING CARE SERVICE FAMILY SUPPORT & SAFEGUARDING S17 LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT 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 HOTEL AND OTHER ACCOMMODATION COSTS LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1103.37 1050.00 1000.00 798.50	0.00 0.00 0.00
26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar-	21 Redacted 21 Redacted 21 Redacted 21 Redacted 21 Redacted 21 Redacted 21 Redacted 21 Redacted 21 Redacted	Carers Carers Foster Carers Foster Carers Foster Carers Foster Carers Carers Non Commercial Supplier	F15640 F15640 F16200 F15640 F15920 F10380 F15880	LEAVING CARE SERVICE FAMILY SUPPORT & SAFEGUARDING S17 LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOTEL AND OTHER ACCOMMODATION COSTS LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FUNTURE AND MATERIALS	1103.37 1050.00 1000.00 798.50 795.32 475.00	0.00 0.00 0.00 0.00 0.00
26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar-	21 Redacted 21 Redacted	Carers Carers Foster Carers Carers Foster Carers Foster Carers Carers Non Commercial Supplier Foster Carers	F15640 F15640 F16200 F15640 F15920 F15920 F15880 F15920 F15600 F15640	LEAVING CARE SERVICE FAMILY SUPPORT & SAFEGUARDING S17 LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS ADOPTION FLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOTEL AND OTHER ACCOMMODATION COSTS LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	1103.37 1050.00 1000.00 798.50 795.32 475.00 456.68	0.00 0.00 0.00 0.00 0.00 0.00
26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar-	21 Redacted 22 Redacted 23 Redacted 23 Redacted 24 Redacted 23 Redacted 23 Redacted 23 Redacted 24 Redacted 24 Redacted 24 Redacted	Carers Carers Foster Carers Foster Carers Foster Carers Carers Non Commercial Supplier Foster Carers Non Commercial Supplier	F15640 F15640 F16200 F15640 F15920 F10380 F15880 F15820 F15920 F15600	LEAVING CARE SERVICE FAMILY SUPPORT & SAFEGUARDING S17 LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS CORPORATE PRAENTING TEAMS 1 AND 2 LEAVING CARE SERVICE ADOPTION FLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOTEL AND OTHER ACCOMMODATION COSTS LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	1103.37 1050.00 1000.00 798.50 795.32 475.00 456.68 400.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar-	21 Rediancied 21 Red	Carers Carers Foster Carers Carers Foster Carers Foster Carers Carers Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F15640 F15640 F15640 F15920 F15920 F15920 F15920 F15640 F15920 F15640 F15920 F15680	LEAVING CARE SERVICE FAMIL' SUPPORT & SAFEGUARDING S17 LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS CORPORATE PARENTING TEAMS 1 AND 2 LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS CORPORATE SERVICE ADOPTION PLACEMENT COSTS CORPORATE SERVICE SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT DISABILITES	PRIVATE CONTRACTORS PAYMENT - OTHER HOTEL AND OTHER ACCOMMODATION COSTS LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1103.37 1050.00 1000.00 798.50 795.32 475.00 456.68 400.00 350.00 301.90 1556.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar-	21 Rediacted 21 Rediacted 22 Rediacted 23 Rediacted 24 Rediacted 25 Rediacted 26 Rediacted 27 Rediacted 28 Rediacted 29 Rediacted 21 Rediacted Care Ltd	Carers Carers Foster Carers Carers Foster Carers Carers Carers Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15640 F15640 F15200 F15920 F10380 F15880 F15880 F15920 F15640 F15680 F15680	LEAVING CARE SERVICE FAMILY SUPPORT & SAFEGUARDING S17 LEAVING CARE SERVICE ADOPTION FLACEMENT COSTS PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS ADOPTION FLACEMENT COSTS CORPORATE PRAENTING TEAMS 1 AND 2 LEAVING CARE SERVICE ADOPTION FLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER HOTEL AND OTHER ACCOMMODATION COSTS LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, TURNITURE AND MATERIALS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1103.37 1050.00 1000.00 798.50 795.32 475.00 456.68 400.00 350.00 301.90 1556.40 413.42	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar-		Carers Carers Foster Carers Carers Foster Carers Foster Carers Carers Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15640 F15640 F15200 F15640 F15920 F15920 F15920 F15640 F15640 F15920 F15680 F15680 F15680	LEAVING CARE SERVICE FAMILY SUPPORT & SAFEGUARDING S17 LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS CORPORATE PARENTING TEAMS 1 AND 2 LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER HOTEL AND OTHER ACCOMMODATION COSTS LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYCARE - PRIVATE CONTRACTORS PAYMENT	1103.37 1050.00 1000.00 798.50 795.32 475.00 456.68 400.00 350.00 301.90 1556.40 413.42 3976.42	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar-	21 Redacted 22 Redacted 23 Redacted 24 Redacted 25 Redacted 25 Redacted 26 Redacted 27 Redacted 27 Redacted 28 Redacted 21 Redacted 21 Redacted 21 Redacted 21 Redacted 21 Redacted 21 Redacted 21 Redacted Ear Lld 21 Redacted Hathcare Services Lld 21 Redacted Hathcare Services Lld	Carers Carers Foster Carers Carers Foster Carers Carers Carers Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15640 F15640 F15200 F15640 F15920 F15880 F15880 F15920 F15640 F15680 F15680 F15680 F15680 F15680	LEAVING CARE SERVICE FAMILY SUPPORT & SAFEGUARDING S17 LEAVING CARE SERVICE ADOPTION FLACEMENT COSTS PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS ADOPTION FLACEMENT COSTS CORPORATE PARENTING TEAMS 1 AND 2 LEAVING CARE SERVICE ADOPTION FLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER HOTEL AND OTHER ACCOMMODATION COSTS LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, TURNITURE AND MATERIALS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	1103.37 1050.00 1000.00 798.50 795.32 475.00 456.68 400.00 350.00 301.90 1556.40 413.42 3976.42	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar-		Carers Carers Foster Carers Carers Foster Carers Carers Carers Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15640 F15840 F16200 F15640 F15920 F15920 F15920 F15920 F15920 F15680 F15680 F15680 F15680 F15680 F15680	LEAVING CARE SERVICE FAMILY SUPPORT & SAFEGUARDING S17 LEAVING CARE SERVICE ADOPTION FLACEMENT COSTS PHYSICAL SUPPORT INTERNAL FOR STERING FLACEMENT COSTS ADOPTION FLACEMENT COSTS CORPORATE PARENTING TEAMS 1 AND 2 LEAVING CARE SERVICE ADOPTION FLACEMENT COSTS ADOPTION FLACEMENT COSTS CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER HOTEL AND OTHER ACCOMMODATION COSTS LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PRICHASE - EQUIPMENT, FURNITURE AND MATERIALS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	1103.37 1050.00 1000.00 798.50 795.32 475.00 456.68 400.00 350.00 301.90 1556.40 413.42 3976.42 3976.42	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar-	21 Redacted 22 Redacted 23 Redacted 24 Redacted 24 Redacted 25 Redacted 25 Redacted 26 Redacted 27 Re	Carers Carers Foster Carers Carers Foster Carers Carers Carers Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier	F15640 F15640 F15640 F15920 F10380 F15920 F15880 F15820 F15640 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680	LEAVING CARE SERVICE FAMILY SUPPORT & SAFEGUARDING S17 LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS CORPORATE PRAENTING TEAMS 1 AND 2 LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CAPITAL GRE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CAPITAL GRE PROVISION CAPITAL CA	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER HOTEL AND OTHER ACCOMMODATION COSTS LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, TURNTURE AND MATERIALS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	1103.37 1050.00 1000.00 798.50 795.32 475.00 456.68 400.00 350.00 301.90 1556.40 413.42 3976.42 3976.42 3976.42 252114.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar-		Carers Carers Foster Carers Carers Foster Carers Carers Carers Carers Carers Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier	F15640 F15840 F16200 F15640 F15920 F15920 F15920 F15920 F15920 F15680 F15680 F15680 F15680 F15680 F15680	LEAVING CARE SERVICE FAMILY SUPPORT & SAFEGUARDING S17 LEAVING CARE SERVICE ADOPTION FLACEMENT COSTS PHYSICAL SUPPORT INTERNAL FOR STERING FLACEMENT COSTS ADOPTION FLACEMENT COSTS CORPORATE PARENTING TEAMS 1 AND 2 LEAVING CARE SERVICE ADOPTION FLACEMENT COSTS ADOPTION FLACEMENT COSTS CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER HOTEL AND OTHER ACCOMMODATION COSTS LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PRICHASE - EQUIPMENT, FURNITURE AND MATERIALS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	1103.37 1050.00 1000.00 798.50 795.32 475.00 456.68 400.00 350.00 301.90 1556.40 413.42 3976.42 3976.42	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar- 26-Mar-		Carers Carers Foster Carers Carers Foster Carers Carers Carers Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier	F16540 F15540 F15540 F15540 F15920 F15980 F15980 F15920 F15680 F0200 F00	LEAVING CARE SERVICE FAMILY SUPPORT & SAFEGUARDING SIT LEAVING CARE SERVICE ADOPTION FLACEMENT COSTS PHYSICAL SUPPORT INTERNAL FOR PARENTING TAKEN ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS CORPORATE PARENTING TEAMS 1 AND 2 LEAVING CARE SERVICE ADOPTION FLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS	CARE & SUPPORT CARE & SUPPORT CAPITAL GRF	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES CAPITAL GRF CAPITAL GRF CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER HOTEL AND OTHER ACCOMMODATION COSTS LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	1103.37 1050.00 1000.00 798.50 795.32 475.00 456.68 400.00 350.00 301.90 1556.40 413.42 3976.42 3976.42 3976.42 3976.42	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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26-Mar-21	The Avenues Trust
26-Mar-21	The Beach House
26-Mar-21	The Cambridge London Group
26-Mar-21	The Fountains Care Centre
26-Mar-21 26-Mar-21	The Gables The Lodge (Tealk Services)
26-Mar-21	The Lodge
26-Mar-21	The Psychological Service
26-Mar-21	The Vine Respite Services
26-Mar-21	Three Angels Healthcare Ltd
26-Mar-21	Thurrock Lifestyle Solutions
26-Mar-21	Tilbury Contracts Ltd
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26-Mar-21 26-Mar-21	TTS Group Ltd
26-Mar-21	TVRS Cares Ltd TVRS Cares Ltd
26-Mar-21	TVRS Cares Ltd
26-Mar-21	UKON Careers CIC
26-Mar-21	Ultimate Fire and Security Systems Ltd
26-Mar-21	Umika Trading Ltd – Stafford Court Care Centre
26-Mar-21	Vaneeta Sharma
26-Mar-21	Vibrance
26-Mar-21	Village Infants School
26-Mar-21 26-Mar-21	Voyage Ltd We Care Homes
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26-Mar-21 26-Mar-21	West Ham United Foundation
26-Mar-21	Westcliff Lodge Care Home
26-Mar-21	Willow Lodge Ltd
26-Mar-21	Youth Reality Homes Ltd
26-Mar-21	Zero Three Care Homes LLP
29-Mar-21	Abacus Primary School
29-Mar-21	Access & Lock Ltd
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29-Mar-21	Active Recruitment Ltd
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29-Mar-21	Allen Lane Ltd
	Anglian Water Business National
29-Mar-21	ARJ Cre8 Ltd
29-Mar-21	Ash Telecommunications Ltd
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29-Mar-21	Askews and Holts Library Services Ltd
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29-Mar-21	B & B Building London Ltd
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29-Mar-21	Barbara O'Brien
29-Mar-21	Barking Havering And Redbridge Hospitals Nhs Trust
29-Mar-21	BD Management Services Limited
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29-Mar-21 29-Mar-21 29-Mar-21 29-Mar-21 29-Mar-21 29-Mar-21 29-Mar-21	Be First (Regeneration) Ltd Be First (Regeneration) Ltd

Commercial Supplier	F12300	MAYORS OFFICE FOR POLICING AND CRIME LCF
Commercial Supplier	F14460	COMMUNITY EVENTS
Commercial Supplier	F11580	MENTAL HEALTH SUPPORT
Commercial Supplier	F15640	LEAVING CARE SERVICE
Commercial Supplier	F15520 F15640	ASYLUM SEEKERS
Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE
Commercial Supplier	F15640	LEAVING CARE SERVICE
Commercial Supplier	F15520	ASYLUM SEEKERS
Commercial Supplier	F15640	LEAVING CARE SERVICE
Commercial Supplier	F15640	LEAVING CARE SERVICE
Commercial Supplier	F15640	LEAVING CARE SERVICE
Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP
Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT
Commercial Supplier Commercial Supplier	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVIC
Commercial Supplier	F10380	PHYSICAL SUPPORT
Commercial Supplier	F10380	LEARNING DISABILITIES SUPPORT
Commercial Supplier	F11580	MENTAL HEALTH SUPPORT
Commercial Supplier	F10380	PHYSICAL SUPPORT
Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE
Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATI
Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT
Commercial Supplier Commercial Supplier	F11220 F01200	LEARNING DISABILITIES SUPPORT CAPITAL GRF BS
Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS
Commercial Supplier	F14340	ARCHIVIST
Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVIC
Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVIC
Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVIC
Commercial Supplier	F25360	STRATEGY TEAM
Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS
Commercial Supplier	F10380	PHYSICAL SUPPORT
Legal Services Voluntary Organisation	F22640 F10620	COUNTER FRAUD CENTRAL ITEMS - ADULT SOCIAL CARE
Local Authority Services	F10620 F17000	COMMISSIONED NURSERIES
Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT
Commercial Supplier	F15640	LEAVING CARE SERVICE
Commercial Supplier	F15520	ASYLUM SEEKERS
Commercial Supplier	F17420	HOLIDAY ACTIVITIES & FOOD PROGRAM
Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION
Commercial Supplier	F11580	MENTAL HEALTH SUPPORT
Commercial Supplier	F15520	ASYLUM SEEKERS
Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT
Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB
Commercial Supplier	F12060	CONTRACT SECURITY SERVICE
Commercial Supplier	F12060 F12060	CONTRACT SECURITY SERVICE CONTRACT SECURITY SERVICE
Commercial Supplier Commercial Supplier	F61440	EASTBROOK COMPREHENSIVE - SPEECH AND L
Commercial Supplier	F12020	ADULT SAFEGUARDING
Legal Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERV
Commercial Supplier	F01200	CAPITAL GRF BS
Commercial Supplier	F50780	BUSINESS IMPROVEMENT
Commercial Supplier	F26140	BUTLER COURT - HOSTEL
Commercial Supplier	F14300	VALENCE HOUSE MUSEUM
Commercial Supplier	F50240	PONDFIELD DEPOT
Commercial Supplier	F14500	SPECIALIST LIBRARY SERVICE SPECIALIST LIBRARY SERVICE
Commercial Supplier	F14500	
Commercial Supplier Commercial Supplier	F14500 F01200	SPECIALIST LIBRARY SERVICE CAPITAL GRF BS
Commercial Supplier	F01200	CAPITAL GRF BS
Commercial Supplier	F00000	CORPORATE BS
Non Commercial Supplier	F14470	CULTURAL COMMISSIONING
NHS/Medical Bodies	F11120	JOINT ASSESSMENT AND DISCHARGE SERVICE
Commercial Supplier	F05000	HRA BALANCE SHEET (BS)
Commercial Supplier	F05000	HRA BALANCE SHEET (BS)
Commercial Supplier	F05000	HRA BALANCE SHEET (BS)
Commercial Supplier	F26800	STREET CLEANSING
Commercial Supplier	F01200	CAPITAL GRF BS
Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS
Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS CAPITAL GRF BS
Commercial Supplier	F01200	CAPITAL GRF BS
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Commercial Supplier	F22670	BE FIRST HOLDING CODE
Commercial Supplier	F22670	BE FIRST HOLDING CODE
Commercial Supplier	F01200	CAPITAL GRF BS
Commercial Supplier	F22670	BE FIRST HOLDING CODE
Commercial Supplier	504000	CAPITAL GRF BS
Commercial Supplier	F01200	BE FIRST HOLDING CODE
	F22670	
Commercial Supplier	F22670 F01200	CAPITAL GRF BS
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Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F22670 F01200 F01200 F01200 F01200 F01200 F05200	CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL HRA BS
Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F22670 F01200 F01200 F01200 F01200 F01200 F05200 F05200	CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL HRA BS CAPITAL HRA BS
Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F22670 F01200 F01200 F01200 F01200 F01200 F05200	CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL HRA BS
Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F22670 F01200 F01200 F01200 F01200 F05200 F05200 F05200 F01200	CAPTAL GRF BS CAPTAL GRF BS
Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F22670 F01200 F01200 F01200 F01200 F01200 F05200 F05200 F01200 F01200	CAPTAL GRF BS CAPTAL GRF BS CAPTAL GRF BS CAPTAL GRF BS CAPTAL GRF BS CAPTAL HRA BS CAPTAL HRA BS CAPTAL HRA BS CAPTAL GRF BS

LCPF	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	7500.00	0.00
	STRATEGY & PARTICIPATION CARE & SUPPORT	CULTURE & RECREATION ADULT'S CARE & SUPPORT	EVENTS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	500.00 103520.05	0.00 0.00
	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1306.43	0.00
	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1306.43	0.00
	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1306.43 442.86	0.00
	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	442.86	0.00
	CARE & SUPPORT		LOOKED AFTER COST OTHER	296.36	0.00
	CARE & SUPPORT CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	265.71 5747.84	0.00 0.00
	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4302.07	0.00
•	MY PLACE CARE & SUPPORT	PUBLIC REALM DISABILITIES	VEHICLE REPAIRS AND MAINTENANCE RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1146.78 4689.16	0.00
	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	3985.60	0.00
VICE PROVISION	CARE & SUPPORT	DISABILITIES	SUBSISTENCE	936.60	0.00
	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	23633.72 7490.96	0.00
	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PATMENT	6750.00	0.00
_	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5480.00	0.00
E ATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	428.40 22142.03	0.00 0.00
ATION	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	41585.83	0.00
	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	490.00	0.00
	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	6383.00 6246.50	0.00
	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5399.00	0.00
	STRATEGY & PARTICIPATION CARE & SUPPORT		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLIENT TRANSPORT	283.47	0.00
	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	720.00 360.00	0.00
	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
	STRATEGY & PARTICIPATION		GRANTS AND CONTRIBUTIONS	500.00	0.00
	DEDICATED SCHOOLS GRANT CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2624.12 2420.00	0.00 0.00
	CORE	FINANCE	LEGAL FEES	300.00	0.00
	CARE & SUPPORT	ADULT'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCAI	PRIVATE CONTRACTORS PAYMENT - OTHER	6286.58 638.68	0.00
	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	20311.20	0.00
	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	5983.53	0.00
	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCAI	PRIVATE CONTRACTORS PAYMENT - OTHER	1545.66 2100.00	0.00
	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2528.00	0.00
	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2550.00	0.00
	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1700.00 16966.88	0.00 0.00
	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	881.40	0.00
	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	4080.00	0.00
	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	2858.52 1238.59	0.00 0.00
D LANGUAGE BAS	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	2250.00	0.00
	SDI COMMISSIONING MY PLACE	CHILDREN'S COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
ERVICES	CAPITAL GRF	MY PLACE CAPITAL GRF	LEGAL FEES CAPITAL OUTLAY	294.00 39694.11	0.00
	MY PLACE	MY PLACE	AGENCY STAFF	3339.90	0.00
	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	WATER AND SEWERAGE	69524.63	0.00
	STRATEGY & PARTICIPATION MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL LAND LINE TELEPHONE COSTS	28190.00 2791.28	0.00
	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	702.83	0.00
	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	616.41 538.11	0.00 0.00
	CAPITAL GRF	CAPITAL GRF	BOOKS, PUBLICATIONS AND RESOURCES CAPITAL OUTLAY	1775.00	0.00
	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1250.00	0.00
	CORPORATE CAPITAL STRATEGY & PARTICIPATION	CAPITAL OUTLAY	CAPITAL OUTLAY ARTS AND LEISURE COSTS	3643.20 5000.00	0.00
CE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	AGENCY STAFF	8236.45	0.00
	BE FIRST	BE FIRST	CAPITAL OUTLAY	267858.47	0.00
	BE FIRST BE FIRST	BE FIRST BE FIRST	CAPITAL OUTLAY CAPITAL OUTLAY	31155.90 20239.72	0.00
	MY PLACE	PUBLIC REALM	STREET SWEEPING	451.00	0.00
	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	144092.00 114034.00	0.00
	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	108069.00	0.00
	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	100903.00	0.00
	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	97804.00 75678.00	0.00 0.00
	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	73353.00	0.00
	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	67238.00	0.00
	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	50428.00 32614.00	0.00
	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	25655.00	0.00
	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	24460.00	0.00
	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	20000.00 19241.00	0.00 0.00
	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	19236.00	0.00
	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	14427.00	0.00
	INCLUSIVE GROWTH INCLUSIVE GROWTH	COMMISSIONING - BE FIRST COMMISSIONING - BE FIRST	ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	13072.75 11020.00	0.00
	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	10810.00	0.00
	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS	10297.35	0.00
	CAPITAL GRF INCLUSIVE GROWTH	CAPITAL GRF COMMISSIONING - BE FIRST	CAPITAL OUTLAY ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS	8107.00 5414.79	0.00
	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5000.00	0.00
	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4551.00	0.00
	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	4500.00 3727.00	0.00
	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2795.00	0.00
	CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	2075.00 1000.00	0.00 0.00
	CAPITAL HRA CAPITAL GRF	CAPITAL HRA CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	1000.00 441.00	0.00
	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	390.00	0.00
	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	15852.00 5284.00	0.00
	SESION ED GONGOED GRANT	ING. INCLUDO		0204.00	5.00

29-Mar-21 Beal Business Innovation Hub	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	5284.00	0.00
29-Mar-21 Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	16930.00	0.00
29-Mar-21 Becker Tree Contracts Ltd 29-Mar-21 Becker Tree Contracts Ltd	Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	6450.00 3370.00	0.00
29-Mar-21 Becker Tree Contracts Ltd 29-Mar-21 Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3360.00	0.00
29-Mar-21 Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2680.00	0.00
29-Mar-21 Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	670.00	0.00
29-Mar-21 Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	420.00	0.00
29-Mar-21 Brake Bros Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CATERING AND VENDING SUPPLIES	544.43	0.00
29-Mar-21 Brake Bros Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CATERING AND VENDING SUPPLIES	485.17	0.00
29-Mar-21 British Pest Control Assoc	Non Commercial Supplier	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	1704.00	0.00
29-Mar-21 Buildbase Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	361.25	0.00
29-Mar-21 Calford Seaden LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	14300.00	0.00
29-Mar-21 Calford Seaden LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF		CAPITAL OUTLAY	714.00	0.00
29-Mar-21 Carers of Barking & Dagenham	Commercial Supplier	F17360	TROUBLED FAMILIES PROGRAM	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1600.00	0.00
29-Mar-21 Carers of Barking & Dagenham	Commercial Supplier	F17360	TROUBLED FAMILIES PROGRAM	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	800.00	0.00
29-Mar-21 Carers of Barking & Dagenham	Commercial Supplier	F17360	TROUBLED FAMILIES PROGRAM	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	800.00	0.00
29-Mar-21 Carers of Barking & Dagenham	Commercial Supplier Commercial Supplier	F17360	TROUBLED FAMILIES PROGRAM	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	800.00	0.00
29-Mar-21 Carrington West Ltd		F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF		6900.00	0.00
29-Mar-21 Carrington West Ltd 29-Mar-21 Carrington West 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	1725.00 1725.00	0.00 0.00
29-Mar-21 Carrington West Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF		CAPITAL OUTLAY	1725.00	0.00
29-Mar-21 Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	2065.00	0.00
29-Mar-21 Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	1947.00	0.00
29-Mar-21 Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	1652.00	0.00
29-Mar-21 Chase Alliance Security Ltd	Commercial Supplier	F26260	HOMELESSNESS PREVENTION - NEW BURDENS	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	SECURITY OF PREMISES	1358.50	0.00
29-Mar-21 Chase Alliance Security Ltd	Commercial Supplier	F26260	HOMELESSNESS PREVENTION - NEW BURDENS	COMMUNITY SOLUTIONS		SECURITY OF PREMISES	1358.50	0.00
29-Mar-21 Chase Alliance Security Ltd	Commercial Supplier	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS		SECURITY OF PREMISES	1170.00	0.00
29-Mar-21 Chase Alliance Security Ltd	Commercial Supplier	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	1170.00	0.00
29-Mar-21 Chase Alliance Security Ltd	Commercial Supplier	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	1170.00	0.00
29-Mar-21 Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	848.13	0.00
29-Mar-21 Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	708.00	0.00
29-Mar-21 Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR		SECURITY OF PREMISES	708.00	0.00
29-Mar-21 Chris Gregory	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS		EVENTS	450.00	0.00
29-Mar-21 Churchill Gardens Primary	Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	5158.00	0.00
29-Mar-21 CMS Mailing Solutions Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS		ICT MAINTENANCE AND SUPPORT	4884.63	0.00
29-Mar-21 CMS Mailing Solutions Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS		ICT MAINTENANCE AND SUPPORT	2119.43	0.00
29-Mar-21 CMS Mailing Solutions Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS		ICT MAINTENANCE AND SUPPORT	1181.62	0.00
29-Mar-21 CMS Mailing Solutions Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS		ICT MAINTENANCE AND SUPPORT	1164.58	0.00
29-Mar-21 Colt Technology Services 29-Mar-21 Colt Technology Services	Commercial Supplier	F26150 F26150	IT THIRD PARTY CONTRACTS IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES CORE SERVICES	ICT MAINTENANCE AND SUPPORT LAND LINE TELEPHONE COSTS	42229.54 4508.80	0.00
29-Mar-21 Colt Technology Services 29-Mar-21 Colt Technology Services	Commercial Supplier Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE		LAND LINE TELEPHONE COSTS	4508.80 -3781.58	0.00
29-Mar-21 Community Products (Uk) Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE		CORE SERVICES	I PRIVATE CONTRACTORS PAYMENT - OTHER	1092.00	0.00
29-Mar-21 Crown Promotions and Removals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE		R & M MINOR WORKS	464.80	0.00
29-Mar-21 Crown Promotions and Removals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE		R & M MINOR WORKS	278.88	0.00
29-Mar-21 Daisy Corporate Services Trading Limited	Commercial Supplier	F26185	ENTITY & EXTERNAL RECHARGES	CORE	CORE SERVICES	MOBILE PHONE COSTS	280.08	0.00
29-Mar-21 Dilshan Transport Group Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	960.00	0.00
29-Mar-21 Drs K Alkaisy & F Islam	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	3399.60	0.00
29-Mar-21 Druglink Ltd	Non Commercial Supplier	F19730	DISABILITIES COMMISSIONING	SDI COMMISSIONING		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3480.00	0.00
29-Mar-21 Druglink Ltd	Non Commercial Supplier	F19730	DISABILITIES COMMISSIONING	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2980.00	0.00
29-Mar-21 Eden Brown Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE	AGENCY STAFF	3864.00	0.00
		F18280 F18280	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE	(AGENCY STAFF (AGENCY STAFF	3864.00 1152.80	0.00 0.00
29-Mar-21 Eden Brown Ltd 29-Mar-21 Eden Brown Ltd 29-Mar-21 Eden Brown Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F18280 F18280 F18280	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE	(AGENCY STAFF (AGENCY STAFF (AGENCY STAFF	1152.80 1152.80	0.00 0.00
29-Mar-21 Eden Brown Ltd 29-Mar-21 Eden Brown Ltd 29-Mar-21 Eden Brown Ltd 29-Mar-21 Eden Brown Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F18280 F18280 F18280 F18280	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE	(AGENCY STAFF (AGENCY STAFF (AGENCY STAFF (AGENCY STAFF	1152.80 1152.80 1100.00	0.00 0.00 0.00
29-Mar-21 Edon Brown Ltd 29-Mar-21 Edon Brown Ltd 29-Mar-21 Edon Brown Ltd 29-Mar-21 Edon Brown Ltd 29-Mar-22 Edon Brown Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F18280 F18280 F18280 F18280 F18280 F18280	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE	I AGENCY STAFF I AGENCY STAFF I AGENCY STAFF I AGENCY STAFF I AGENCY STAFF	1152.80 1152.80 1100.00 1100.00	0.00 0.00 0.00 0.00
29-Mar-21 Eden Brown Ltd 29-Mar-21 Eden Brown Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F18280 F18280 F18280 F18280 F18280 F18280 F18280	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE	(AGENCY STAFF	1152.80 1152.80 1100.00 1100.00 1100.00	0.00 0.00 0.00 0.00 0.00
29-Mar-21 Edm Brown Lld 29-Mar-21 Edm Brown Lld	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F18280 F18280 F18280 F18280 F18280 F18280 F18280 F18280	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE	(AGENCY STAFF	1152.80 1152.80 1100.00 1100.00 1100.00 1100.00	0.00 0.00 0.00 0.00 0.00 0.00
29-Mar-21 Eden Brown Lld 29-Mar-21 Eden Brown Lld	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F18280 F18280 F18280 F18280 F18280 F18280 F18280 F18280 F26060	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CORE	WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE CORE SERVICES	(AGENCY STAFF	1152.80 1152.80 1100.00 1100.00 1100.00 1100.00 1042.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
29-Mar-21 Edm Brown Lld 29-Mar-21 Edm Brown Lld	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F18280 F18280 F18280 F18280 F18280 F18280 F18280 F18280 F28060 F26060	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CORE CORE CORE	WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE CORE SERVICES CORE SERVICES	(AGENCY STAFF AGENCY STAFF (AGENCY STAFF (AGENCY STAFF (AGENCY STAFF (AGENCY STAFF (AGENCY STAFF (AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF (AGENCY STAFF	1152.80 1152.80 1100.00 1100.00 1100.00 1100.00 1042.00 1042.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Mar-21 Eden Brown Lld 29-Mar-21 Eden Brown Lld	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F18280 F18280 F18280 F18280 F18280 F18280 F18280 F18280 F26060 F26060 F26060	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CORE CORE CORE CORE	WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE CORE SERVICES CORE SERVICES CORE SERVICES	(AGENCY STAFF AGENCY STAFF (AGENCY STAFF	1152.80 1152.80 1100.00 1100.00 1100.00 1100.00 1042.00 1042.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Mar-21 Eden Brown Lld 29-Mar-21 Eden Brown Lld	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F18280 F18280 F18280 F18280 F18280 F18280 F18280 F28060 F28060 F28060 F28060	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CORE CORE CORE CORE CORE CORE	WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES	(AGENCY STAFF (AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF	1152.80 1152.80 1100.00 1100.00 1100.00 1100.00 1042.00 1042.00 920.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Mar-21 Eden Brown Lld 29-Mar-21 Eden Brown Lld	Commercial Supplier Commercial Supplier	F18280 F18280 F18280 F18280 F18280 F18280 F18280 F18280 F18280 F26060 F26060 F26060 F26060 F26060	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMRE CORE CORE CORE CORE CORE CORE CORE CO	WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES	AGERCY STAFF AGENCY STAFF	1152.80 1152.80 1100.00 1100.00 1100.00 1100.00 1042.00 1042.00 920.00 920.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Mar-21 Eden Brown Lld 29-Mar-21 Eden Brown Lld	Commercial Supplier Commercial Supplier	F18280 F18280 F18280 F18280 F18280 F18280 F18280 F28060 F28060 F28060 F28060 F28060 F28060 F28060	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COME CORE CORE CORE CORE CORE CORE CORE COR	WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES	(AGENCY STAFF (AGENCY STAFF	1152.80 1152.80 1100.00 1100.00 1100.00 1042.00 1042.00 920.00 920.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Mar-21 Eden Brown Lld 29-Mar-21 Eden Brown Lld	Commercial Supplier Commercial Supplier	F18280 F18280 F18280 F18280 F18280 F18280 F18280 F18280 F26060 F26060 F26060 F26060 F26060 F26060 F26060 F26060 F260720	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COME CORE CORE CORE CORE CORE CORE CORE COR	WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES	(AGENCY STAFF (AGENCY STAFF	1152.80 1152.80 1100.00 1100.00 1100.00 1042.00 1042.00 920.00 920.00 920.00 920.00 920.00 2136.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Mar-21 Eden Brown Lld 29-Mar-21 Eden Brown Lld	Commercial Supplier Commercial Supplier	F18280 F18280 F18280 F18280 F18280 F18280 F18280 F18280 F26060 F26060 F26060 F26060 F26060 F26060 F26060 F26060 F50720	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COME CORE CORE CORE CORE CORE CORE CORE COR	WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES MY PLACE	(AGENCY STAFF (AGENCY STAFF	1152.80 1152.80 1100.00 1100.00 1100.00 1042.00 1042.00 920.00 920.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Mar-21 Eden Brown Lld 29-Mar-21 EDF Energy 1 Lld 29-Mar-21 EDF Energy 1 Lld	Commercial Supplier Commercial Supplier	F18280 F18280 F18280 F18280 F18280 F18280 F18280 F18280 F28060 F28060 F28060 F28060 F28060 F28060 F28060 F50720 F50720	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COME CORE CORE CORE CORE CORE CORE CORE COR	WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES MY PLACE MY PLACE	I AGENCY STAFF (AGENCY STAFF (AGEN	1152.80 1152.80 1100.00 1100.00 1100.00 1042.00 1042.00 920.00 920.00 920.00 920.00 920.00 92136.07 1979.76 865.33	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Mar-21 Eden Brown Lld 29-Mar-21 EDF Brenry 1 Lld	Commercial Supplier Commercial Supplier	F18280 F18280 F18280 F18280 F18280 F18280 F18280 F18280 F26060 F26060 F26060 F26060 F26060 F26060 F26060 F26060 F50720	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CORE CORE CORE CORE CORE CORE CORE CORE	WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE	(AGENCY STAFF (AGENCY STAFF	1152.80 1152.80 1100.00 1100.00 1100.00 1042.00 1042.00 920.00 920.00 920.00 920.00 92136.07 1979.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Mar-21 Eden Brown Lld 29-Mar-21 EDF Energy 1 Lld 29-Mar-21 EDF Energy 1 Lld 29-Mar-21 EDF Energy 1 Lld	Commercial Supplier Commercial Supplier	F18280 F18280 F18280 F18280 F18280 F18280 F18280 F28060 F28060 F28060 F28060 F28060 F28060 F28060 F28060 F50720 F50720 F50720	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED)	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COME COME CORE CORE CORE CORE CORE CORE CORE COR	WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES MY PLACE MY PLACE MY PLACE	(AGENCY STAFF (AGENCY STAFF	1152.80 1152.80 1100.00 1100.00 1100.00 1042.00 9200.00 9200.00 9200.00 9200.00 9200.00 9200.00 920000000000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Mar-21 Eden Brown Lld 29-Mar-21 EDF Energy 1 Lld 29-Mar-21 Evergreen Garden Supplies Lld 29-Mar-21 Evergreen Garden Supplies Lld 29-Mar-21 Evergreen Garden Supplies Lld	Commercial Supplier Commercial Supplier	F18280 F18280 F18280 F18280 F18280 F18280 F18280 F28060 F28060 F28060 F28060 F28060 F28060 F50720 F50720 F50720 F50720 F50720 F50720 F50720 F50720 F50720 F50720 F50720 F50720 F50380	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALIS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CORE CORE CORE CORE CORE CORE CORE CORE	WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE PUBLIC REALM PUBLIC REALM	I AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF I AGENCY STAFF I ELECTRICITY ELECTRIC	1152.80 1152.80 1100.00 1100.00 1100.00 1042.00 920.00 920.00 920.00 2136.07 1979.76 865.33 583.49 9955.00 2981.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
23-Mar-21 Eden Brown Ltd 23-Mar-21 EDF Energy 1 Ltd 23-Mar-21 EDF Energy 1 Ltd 23-Mar-21 EDF Energy 1 Ltd 23-Mar-21 EDF Energy 1 Ltd 23-Mar-21 Evergreen Garden Supplies Ltd 23-Mar-21 Evergreen Garden Supplies Ltd 23-Mar-21 Evergreen Garden Supplies Ltd	Commercial Supplier Commercial Supplier	F18230 F18230 F18230 F18230 F18230 F18230 F18230 F18230 F28060 F28060 F28060 F28060 F28060 F50720 F50720 F50720 F50720 F50720 F50720 F28360 F28380 F28380	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUP	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CORE CORE CORE CORE CORE CORE CORE CORE	WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE WELFARE & COLLECTIONS LIFE CORE SERVICES CORE SERVICES WY PLACE WY PLACE WY PLACE PUBLIC REALM PUBLIC REALM PUBLIC REALM	(AGENCY STAFF (AGENCY STAFF) (AGENCY STAFF (AGENCY STAFF) (AGENCY STAFF	1152.80 1152.80 1100.00 1100.00 1100.00 1042.00 920.00 920.00 920.00 920.00 920.00 92136.07 1979.76 865.33 583.49 9955.00 2981.00 2475.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Mar-21 Eden Brown Lld 29-Mar-21 EDF Energy 1 Lld 29-Mar-21 Evergreen Garden Supplies Lld	Commercial Supplier Commercial Supplier	F18280 F18280 F18280 F18280 F18280 F18280 F18280 F18280 F28060 F28060 F28060 F28060 F28060 F28060 F28060 F28060 F50720 F5	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES CUSTOMER SERVICES SPECIALIST SUPPORT (CAPITALISED) SPECIALIST	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CORE CORE CORE CORE CORE CORE CORE CORE	WELFARE & COLLECTONS LIFE WELFARE & COLLECTONS LIFE WELFARE & COLLECTONS LIFE WELFARE & COLLECTONS LIFE WELFARE & COLLECTONS LIFE CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES CORE SERVICES MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM	I AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF I AGENCY STAFF I ELECTRICITY ELECTRIC	1152.80 1152.80 1152.80 1100.00 1100.00 1100.00 1042.00 920.00 920.00 920.00 920.00 920.00 2136.07 1979.76 865.33 583.49 9955.00 2981.00 2478.00 2257.50 1335.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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29-Mar-21 Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	289.60	0.00
29-Mar-21 Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	286.80	0.00
29-Mar-21 Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	283.80	0.00
29-Mar-21 Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT			277.45	0.00
29-Mar-21 Kirkman & Jourdain Ltd	Commercial Supplier	F22200 F13060	TOWN HALL OFFICES ADULTS CARE AND SUPPORT (COMMISSIONING)	MY PLACE SDI COMMISSIONING	MY PLACE ADULTS COMMISSIONING	BUILDING ALTERATIONS AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	9380.80	0.00
29-Mar-21 Lifeline Community Projects 29-Mar-21 Lifeline Community Projects	Commercial Supplier Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING) ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	28980.00 28980.00	0.00
29-Mar-21 Living Architects	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1500.00	0.00
29-Mar-21 Living Streets	Commercial Supplier	F01200	CAPITAL GRE BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4345.11	0.00
29-Mar-21 London Borough of Merton	Local Authority Services	F19760	DIVISIONAL DIRECTOR STRATEGIC COMM AND SAFEGUARDI		CHILDREN'S COMMISSIONING	HEALTH AND SAFETY WORKS	3133.33	0.00
29-Mar-21 London Councils	Central/Government Departments	F23800	MOBILITY	CORE	CORE SERVICES	CLIENT TRANSPORT	43484.00	
29-Mar-21 M Joy Ltd	Commercial Supplier	F12500	YOS - MANAGEMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
29-Mar-21 Manor Infants School	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3127.80	0.00
29-Mar-21 Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	66990.69	0.00
29-Mar-21 Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	57082.94	
29-Mar-21 Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	20277.96	
29-Mar-21 Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	18189.41	0.00
29-Mar-21 Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	8541.12	0.00
29-Mar-21 Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	7634.20	0.00
29-Mar-21 Manpower Direct Ltd 29-Mar-21 Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F22160 F22160	ROYCRAFT HOUSE ROYCRAFT HOUSE	MY PLACE MY PLACE	MY PLACE MY PLACE	SECURITY OF PREMISES SECURITY OF PREMISES	5283.67 4259.08	0.00
29-Mar-21 Manpower Direct Ltd	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	SECURITY OF PREMISES	4259.08	0.00
29-Mar-21 Marlborough Surfacing Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	23571.44	0.00
29-Mar-21 Marlborough Surfacing Ltd	Commercial Supplier	F27840	HIGHWAYS MAINTENANCE STREET WORKS - ALL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	10719.50	0.00
29-Mar-21 Marlborough Surfacing Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	9425.49	0.00
29-Mar-21 Marlborough Surfacing Ltd	Commercial Supplier	F17500	MARKS GATE AND COMMUNITY LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4377.39	0.00
29-Mar-21 Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	15000.00	0.00
29-Mar-21 Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4500.00	0.00
29-Mar-21 Nisbets Plc	Commercial Supplier	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	898.98	0.00
29-Mar-21 Nisbets Plc	Commercial Supplier	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	827.99	0.00
29-Mar-21 Playle & Partners LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2497.10	0.00
29-Mar-21 Potter Raper Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	4500.00	0.00
29-Mar-21 Potter Raper Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA CAPITAL GRF	CAPITAL OUTLAY	4000.00	0.00
29-Mar-21 Potter Raper Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3500.00 1000.00	0.00
29-Mar-21 Potter Raper Ltd 29-Mar-21 Professional Sportsturf Design (North West) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	3220.00	0.00
29-Mar-21 Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT		AGENCY STAFF	389.50	0.00
29-Mar-21 Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	300.00	0.00
29-Mar-21 Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	300.00	0.00
29-Mar-21 RAMOS Consulting Ltd	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CONSULTANCY FEES	9900.00	0.00
29-Mar-21 Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	8302.73	0.00
29-Mar-21 Rigby Taylor Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	1322.75	0.00
29-Mar-21 Serpentine Galleries	Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION		ARTS AND LEISURE COSTS	42000.00	0.00
29-Mar-21 Shred It	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	REMOVAL SERVICES	266.80	0.00
29-Mar-21 Small Steps Consultants Ltd	Commercial Supplier	F12180	PREVENT STRATEGY	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	CONSULTANCY FEES	4170.00	0.00
29-Mar-21 SMI Group	Commercial Supplier	F12160	CCTV AND COMMUNITY SAFETY TEAM CCTV AND COMMUNITY SAFETY TEAM	LAW, GOVERNANCE & HR	ENFORCEMENT	CLOTHES, UNIFORM AND LAUNDRY	3655.25	0.00
29-Mar-21 SMI Group 29-Mar-21 SMI Group	Commercial Supplier	F12160 F12160	CCTV AND COMMUNITY SAFETY TEAM CCTV AND COMMUNITY SAFETY TEAM	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	CLOTHES, UNIFORM AND LAUNDRY CLOTHES, UNIFORM AND LAUNDRY	910.86 507.50	0.00
29-Mar-21 St Giles Trust	Commercial Supplier Commercial Supplier	F12160	PREVENT STRATEGY	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	CONSULTANCY FEES	34500.00	0.00
29-Mar-21 Stolles Hust 29-Mar-21 Stanley Security Solutions	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	SECURITY OF PREMISES	4523.07	0.00
29-Mar-21 Stanley Security Solutions	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	SECURITY OF PREMISES	2696.38	0.00
29-Mar-21 Stanley Security Solutions	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	SECURITY OF PREMISES	2570.68	0.00
29-Mar-21 Street Space	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	400.00	0.00
29-Mar-21 Streetscene Addiction Recovery Ltd	Commercial Supplier	F19730	DISABILITIES COMMISSIONING	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3372.80	0.00
29-Mar-21 Sun Gro Home and Garden	Commercial Supplier	F16720	WILLIAM BELLAMY CHILDREN'S CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GROUNDS MAINTENANCE	600.00	0.00
29-Mar-21 Sweyne Park School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	11740.00	0.00
29-Mar-21 Tempest Resourcing Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	840.00	0.00
29-Mar-21 Tempest Resourcing Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE		805.00	0.00
29-Mar-21 Tenant Participation Advisory Service	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	MEMBERSHIP AND SUBSCRIPTIONS	2300.00	0.00
29-Mar-21 Thames Partnership for Learning Ltd	Commercial Supplier	F01200 F60040	CAPITAL GRF BS HIGH NEEDS TOP UPS - OB	CAPITAL GRF DEDICATED SCHOOLS GRANT	CAPITAL GRF	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	1707472.4 7500.00	
29-Mar-21 The Endeavour Co-operative Academy 29-Mar-21 The Endeavour Co-operative Academy	Local Authority Services Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	7500.00	0.00
29-Mar-21 The Purple Penguin Club	Commercial Supplier	F20080	SHORT BREAKS (RESPITE CARE FOR CWD)	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1900.00	0.00
29-Mar-21 Tilbury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	7294.50	0.00
29-Mar-21 Tilbury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5455.00	0.00
29-Mar-21 Tilbury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5295.00	0.00
29-Mar-21 Tilbury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5043.00	0.00
29-Mar-21 TpfI Project Co Ltd	Commercial Supplier	F19000	PFI EDUCATION			I PROFESSIONAL SERVICES - GENERAL	10817.80	0.00
29-Mar-21 Tpfl Project Co Ltd	Commercial Supplier	F19000	PFI EDUCATION			I PROFESSIONAL SERVICES - GENERAL	2719.54	0.00
29-Mar-21 Tradewind Recruitment	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT		AGENCY STAFF	1532.50	0.00
29-Mar-21 Tunstall Healthcare (Uk) Ltd	Commercial Supplier	F23070	PREVENTATIVE TECHNOLOGY GRANT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	12920.00	
29-Mar-21 Tunstall Healthcare (Uk) Ltd 29-Mar-21 TVRS Cares Ltd	Commercial Supplier Commercial Supplier	F23070 F60000	PREVENTATIVE TECHNOLOGY GRANT SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	-1990.00 675.00	0.00
29-Mar-21 Virgin Media Business	Commercial Supplier	F16520	GASCOIGNE CHILDREN'S CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	LAND LINE TELEPHONE COSTS	5488.23	0.00
29-Mar-21 Vilgin Media Business 29-Mar-21 Volker Highways Ltd	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE STREET LIGHTING	MY PLACE	MY PLACE	R & M MINOR WORKS	25917.76	0.00
29-Mar-21 Volker Highways Ltd	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE STREET LIGHTING	MY PLACE	MY PLACE	R & M MINOR WORKS	25917.76	0.00
29-Mar-21 Wellington Press Ltd	Commercial Supplier	F24210	REOPENING HIGH STREET SAFELY FUND	INCLUSIVE GROWTH	INCLUSIVE GROWTH	PRIVATE CONTRACTORS PAYMENT - OTHER	6900.00	0.00
29-Mar-21 Westminster Homecare Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	13242.43	
29-Mar-21 Westminster Homecare Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3826.58	0.00
29-Mar-21 Zayd Ahmed	Legal Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	500.00	0.00
29-Mar-21 Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2343.57	0.00
29-Mar-21 Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	706.65	0.00
29-Mar-21 Zenith Care Recruitment 29-Mar-21 Zenith Care Recruitment	Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	549.99	0.00
29-Mar-21 Zenith Care Recruitment 29-Mar-21 Zenith Care Recruitment	Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT		367.86 327.95	0.00
29-Mar-21 Zenith Care Recruitment 30-Mar-21 A J Oakes and Partners	Commercial Supplier Commercial Supplier	F11580 F26480	BUILDING CONTROL	CARE & SUPPORT BE FIRST	ADULT'S CARE & SUPPORT BE FIRST	HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	327.95 890.00	0.00
30-Mar-21 A J Gakes and Partners 30-Mar-21 Advanced Building And Maintenance Ltd	Commercial Supplier	F20480 F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	6804.63	0.00
30-Mar-21 Ajs Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	630.00	0.00
30-Mar-21 All Saints Catholic School and Technology College	Local Authority Services	F19570	LAC PUPIL PREMIUM			I PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
30-Mar-21 Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	9562.50	0.00
30-Mar-21 Allen Lane Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	CONSULTANCY FEES	1856.25	0.00
30-Mar-21 Ameo Professional Services Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	STRATEGY & PARTICIPATION		CONSULTANCY FEES	7667.00	0.00
30-Mar-21 Anglian Water Business National	Commercial Supplier	F28440	PARKS CENTRAL ITEMS	MY PLACE	PUBLIC REALM	WATER AND SEWERAGE	6909.99	0.00
30-Mar-21 Anglian Water Business National	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	R & M MINOR WORKS	2431.97	0.00
30-Mar-21 Anglian Water Business National	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	R & M MINOR WORKS	1612.69	0.00
30-Mar-21 Anglian Water Business National 30-Mar-21 Anglian Water Business National	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDO	EDUCATION, YOUTH & CHILDCA	I WATER AND SEWERAGE	682.34	0.00
30-Mar-21 Anglian Water Business National 30-Mar-21 Anglian Water Business National	Commercial Supplier Commercial Supplier	F01200 F28360	CAPITAL GRF BS PARK SPORTS GENERAL	CAPITAL GRF MY PLACE	CAPITAL GRF PUBLIC REALM	CAPITAL OUTLAY WATER AND SEWERAGE	588.25 536.27	0.00
30-Mar-21 Anglian Water Business National 30-Mar-21 Anglian Water Business National	Commercial Supplier Commercial Supplier	F28360 F50540	LANDLORD SERVICES AREA B	MY PLACE MY PLACE	MY PLACE	WATER AND SEWERAGE	536.27 363.81	0.00
30-Mar-21 Anglian Water Business National	Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	WATER AND SEWERAGE	-2015.14	0.00
30-Mar-21 Anglian Water Business National	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE		EDUCATION, YOUTH & CHILDCA		-8501.27	
30-Mar-21 Arthur J Gallagher (UK)	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	39375.00	

30-Mar-21 Arthur J Gallagher (UK)	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	18374.27	0.00
30-Mar-21 Auditel Rental & Service Ltd	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	ADVERTISING, PUBLICITY AND MARKETING	4980.00	0.00
30-Mar-21 B Nokes Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3672.00	0.00
30-Mar-21 BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	17061.00	0.00
30-Mar-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	15290.00 13380.00	0.00
30-Mar-21 BD Management Services Limited 30-Mar-21 BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	10963.70	0.00
30-Mar-21 BNP Paribas Real Estate	Commercial Supplier	F21010	PLANNING CONSULTANCY	BE FIRST	BEFIRST	CONSULTANCY FEES	6000.00	0.00
30-Mar-21 Bobbie Gargrave	Commercial Supplier	F19240	SCHOOL GAMES ORGANISER FUNDING		CEDUCATION, YOUTH & CHILDCA	I PROFESSIONAL SERVICES - GENERAL	1000.00	0.00
30-Mar-21 Building LifePlans Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	32400.00	0.00
30-Mar-21 Capita Business Services Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFE	ICT MAINTENANCE AND SUPPORT	20909.96	0.00
30-Mar-21 Civica Election Services Ltd	Commercial Supplier	F25080	ELECTORAL REGISTRATION	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	POSTAGE AND COURIER SERVICES	34715.02	0.00
30-Mar-21 Civica UK Ltd	Commercial Supplier	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	5880.00	0.00
30-Mar-21 Daisy Corporate Services Trading Limited	Commercial Supplier	F26185	ENTITY & EXTERNAL RECHARGES	CORE	CORE SERVICES	MOBILE PHONE COSTS	580.00	0.00
30-Mar-21 David Mandel & Associates t/a Safe & Together Institute	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	4920.00	0.00
30-Mar-21 Environtec Ltd	Commercial Supplier	F50500 F26040	QUALITY AND COMPLIANCE HOUSING ADVICE	MY PLACE COMMUNITY SOLUTIONS	MY PLACE SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1595.00 2800.00	0.00
30-Mar-21 Everest Independent Estate Agent 30-Mar-21 Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier Commercial Supplier	F17000	COMMISSIONED NURSERIES		C EDUCATION, YOUTH & CHILDCA	PRIVATE CONTRACTORS PAYMENT - OTHER	2800.00 2286.00	0.00 0.00
30-Mar-21 Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, TOUTH & CHILD	C EDUCATION, YOUTH & CHILDCA		2258.00	0.00
30-Mar-21 Frame Projects Ltd	Commercial Supplier	F20010	DEVELOPMENT PLANNING	BE FIRST	BE FIRST	CONSULTANCY FEES	4500.00	0.00
30-Mar-21 G W Commercial Equipment Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE			I PRIVATE CONTRACTORS PAYMENT - OTHER	738.99	0.00
30-Mar-21 G W Commercial Equipment Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES		EDUCATION, YOUTH & CHILDCA		450.00	0.00
30-Mar-21 Gower Consultants Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	3564.52	0.00
30-Mar-21 Gower Consultants Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	2106.45	0.00
30-Mar-21 Gower Consultants Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	1621.51	0.00
30-Mar-21 Greenham Trading Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	SALARIES	304.82	0.00
30-Mar-21 Hays Recruiting Experts Worldwide 30-Mar-21 Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F25250 F25250	CORE IMPLEMENTATION CORE IMPLEMENTATION	STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION		CONSULTANCY FEES CONSULTANCY FEES	2850.00 600.00	0.00
30-Mar-21 Hays Recruiting Expens Wondwide 30-Mar-21 Highway Express Ltd	Commercial Supplier	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE	PUBLIC REALM	DIRECT TRANSPORT	5850.00	0.00
30-Mar-21 Highway Express Ltd	Commercial Supplier	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE	PUBLIC REALM	DIRECT TRANSPORT	4880.00	0.00
30-Mar-21 Highway Express Ltd	Commercial Supplier	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE	PUBLIC REALM	DIRECT TRANSPORT	4280.00	0.00
30-Mar-21 Hunters Hall Primary	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRAN		STAFF DEVELOPMENT AND TRAINING	5282.00	0.00
30-Mar-21 Independent Living Agency	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	480.00	0.00
30-Mar-21 Independent Living Agency	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	368.00	0.00
30-Mar-21 Institute of Cemetary & Crematorium Management (ICCM)	Commercial Supplier	F26600	CEMETERIES CENTRAL ITEMS	MY PLACE	PUBLIC REALM	BEREAVEMENT SERVICES EQUIPMENT	270.00	0.00
30-Mar-21 Irwin Mitchell Solicitors LLP	Legal Services	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	LONG TERM PROVISIONS - INSURANCE	24000.00	0.00
30-Mar-21 Jacqueline Osibote	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	300.00	0.00
30-Mar-21 Kirkman & Jourdain Ltd	Commercial Supplier	F12320	VIOLENCE REDUCTION UNIT (MOPAC)	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	12002.00	0.00
30-Mar-21 Land Use Consultants Ltd	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BEFIRST	CONSULTANCY FEES	10052.00	0.00
30-Mar-21 Land Use Consultants Ltd 30-Mar-21 Land Use Consultants Ltd	Commercial Supplier Commercial Supplier	F20050 F20050	PLANNING POLICY PLANNING POLICY	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	593.00 530.00	0.00 0.00
30-Mar-21 LBox Communications	Commercial Supplier	F20050	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	3364.43	0.00
30-Mar-21 LBox Communications	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BEFIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	797.86	0.00
30-Mar-21 London Borough of Barking & Dagenham	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BEFIRST	ICT MAINTENANCE AND SUPPORT	54870.42	0.00
30-Mar-21 Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	26090.38	0.00
30-Mar-21 National Pen Ltd	Commercial Supplier	F23840	REGISTRARS	CORE	CORE SERVICES	STATIONERY	3109.95	0.00
30-Mar-21 NCFE	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	EXAM FEES	432.00	0.00
30-Mar-21 Office Angels Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRAN	HIGH NEEDS	AGENCY STAFF	410.28	0.00
30-Mar-21 Office Angels Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRAN		AGENCY STAFF	410.28	0.00
30-Mar-21 Omnes Health Care Ltd	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	1990.00	0.00
30-Mar-21 Onefile Ltd	Commercial Supplier	F18130	APPRENTICESHIPS	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1080.00	0.00
30-Mar-21 Opinion Research Services Ltd	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BEFIRST	CONSULTANCY FEES	4500.00	0.00
30-Mar-21 Park Now Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA	9228.98	0.00
30-Mar-21 Park Now Ltd 30-Mar-21 Park Now Ltd	Commercial Supplier Commercial Supplier	F28200 F28200	ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/	9228.98	0.00 0.00
30-Mar-21 Park Now Ltd 30-Mar-21 Park Now Ltd 30-Mar-21 Park Now Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/	9228.98 9221.49 8899.74	0.00 0.00 0.00
30-Mar-21 Park Now Ltd 30-Mar-21 Park Now Ltd 30-Mar-21 Park Now Ltd 30-Mar-21 Park Now Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F28200 F28200 F28200 F28200	ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT ENFORCEMENT ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/	9228.98 9221.49 8899.74	0.00 0.00 0.00 0.00
30-Mar-21 Park Now Ltd 30-Mar-21 Park Now Ltd 30-Mar-21 Park Now Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F28200 F28200 F28200	ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/	9228.98 9221.49 8899.74 7480.37	0.00 0.00 0.00 0.00 0.00
30-Mar-21 Park Now Ltd 30-Mar-21 Park Now Ltd 30-Mar-21 Park Now Ltd 30-Mar-21 Park Now Ltd 30-Mar-21 Panning Jungle Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F28200 F28200 F28200 F28200 F28200 F20010	ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT DEVELOPMENT PLANNING SHORT BREAKS (RESPITE CARE FOR CWD) DEVELOPMENT PLANNING	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR BE FIRST SDI COMMISSIONING BE FIRST	ENFORCEMENT ENFORCEMENT ENFORCEMENT BE FIRST ADULTS COMMISSIONING BE FIRST	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ CONSULTANCY FEBS DAYCARE - PRIVATE CONTRACTORS PAYMENT SALARIES SALARIES	9228.98 9221.49 8899.74 7480.37 300.00	0.00 0.00 0.00 0.00 0.00
30-Mm-21 Park Now Ltd 30-Mm-21 Park Now Ltd 30-Mm-21 Park Now Ltd 30-Mm-21 Park Now Ltd 30-Mm-21 Planning Jungle Ltd 30-Mm-21 Public Consulting Group Uk Ltd 30-Mm-21 Public Casadres Appointments 30-Mm-21 Redacted	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier	F28200 F28200 F28200 F28200 F20010 F20080 F20010 F01200	ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT DEVELOPMENT PLANNING SHORT BREAKS (RESPIRE CARE FOR CWD) DEVELOPMENT PLANNING CAPITAL GRF BS	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR BE FIRST SDI COMMISSIONING BE FIRST CAPITAL GRF	ENFORCEMENT ENFORCEMENT ENFORCEMENT BE FIRST ADULTS COMMISSIONING BE FIRST CAPITAL GRF	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ CONSULTANCY FEES DAYCARE - PRIVATE CONTRACTORS PAYMENT SALARIES CAPITAL OUTLAY	4 9228.98 9221.49 8 899.74 7480.37 300.00 132000.00 1000.00 1360.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
30-Mar-21 Park Now Ltd 30-Mar-21 Park Now Ltd 30-Mar-21 Park Now Ltd 30-Mar-21 Park Now Ltd 30-Mar-21 Planning Jungle Ltd 30-Mar-21 Public Laders Appointments 30-Mar-21 Public Laders Appointments 30-Mar-21 Reducted	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier Direct Payments	F28200 F28200 F28200 F20010 F20080 F20010 F20010 F01200 F10380	ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT DEVELOPMENT PLANNING SHORT BREAKS (RESPITE CARE FOR CWD) DEVELOPMENT PLANNING CAPITAL GRF BS PHYSICAL SUPPORT	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR BE FIRST SDI COMMISSIONING BE FIRST CAPITAL GRF CARE & SUPPORT	ENFORCEMENT ENFORCEMENT ENFORCEMENT BE FIRST ADULTS COMMISSIONING BE FIRST CAPITAL GRF ADULTS CARE & SUPPORT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ CONSULTANCY FEES DAYCARE - PRIVATE CONTRACTORS PAYMENT SALARIES CAPITAL OUTLAY DIRECT PAYMENTS	4 9228.98 4 9221.49 4 8899.74 4 7480.37 300.00 132000.00 1000.00 1360.00 1068.30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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 30-Mm-21 Park Now Ltd 30-Mm-21 Public Casulting Group Lt Ltd 30-Mm-21 Redacted 30-Mm-21 Redacted 30-Mm-21 Redacted 30-Mm-21 Redacted 30-Mm-21 Right Taylor Ltd 30-Mm-21 Right Taylor Ltd 30-Mm-21 Right Taylor Ltd 30-Mm-21 Stadie Ltd 'va 24-7 Healthcare 30-Mm-21 Stadie Ltd 'va 24-7 Healthcare 30-Mm-21 Studio 3 Arts 30-Mm-21 Studio 3 Arts 30-Mm-21 Three Angels Healthcare Ltd 30-Mm-22 Three Angels Healthcare Ltd 30-Mm-21 Three Angels Healthcare Ltd 30-Mm-21 Three Angels Healthcare Ltd 30-Mm-22 Three Angels Healthcare Ltd 30-Mm-21 Three Angels Healthcare Ltd 30-Mm-22 Thiloury Contracts Ltd 30-Mm-22 Thiloury Contracts Ltd 30-Mm-22 Taihury Contracts Ltd 30-Mm-21 Tiloury Contracts Ltd 30-Mm-22 Taihury Contracts Ltd 30-Mm-23 Canith Care Recruitment 31-Mm-21 Acknored Building And Maintenance Ltd 31-Mm-24 Acknored Bui	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Direct Payments Nen Commercial Supplier Direct Payments Nen Commercial Supplier Commercial Supplier	F28200 F28200 F28200 F28200 F28200 F20010 F20080 F20080 F01200 F01200 F01200 F01200 F01200 F11580 F11580 F11580 F11580 F11220 F11220 F11220 F11220 F01200 F0200 F24000 F24	ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT DEVELOPMENT PLANNING SHORT BREAKS (RESPITE CARE FOR CWD) DEVELOPMENT PLANNING CAPTAL GRF BS PHYSICAL SUPPORT CAPTAL GRF BS EF FIRST MANAGEMENT & ADMIN SALES LEASING AND CONVEYANCING HIGHWAYS & HRA GROUND MAINTENANCE MENTAL HEALTH SUPPORT CAPTAL GRF BS EDUCATION. HEALTH & CARE TEAM INSIGHT HUB CIVIC EVENTS YOUNG LONDONERS FUND LEARNING DISABILITES SUPPORT LEARNING DISABILITES SUPPORT CAPTAL HRA BS CAPTAL GRF BS CAPTAL	LAW. GOVERNANCE & HR LAW. GOVERNANCE & HR LAW. GOVERNANCE & HR LAW. GOVERNANCE & HR BE FIRST SDI COMMISSIONING BE FIRST CAPITAL GRP CAPITAL CAPITAL CAPITA	ENFORCEMENT ENFORCEMENT ENFORCEMENT ENFORCEMENT BE FIRST ADULTS COMMISSIONING BE FIRST CAPITAL GRF ADULTS CARE & SUPPORT CAPITAL GRF ADULTS CARE & SUPPORT CAPITAL GRF JUBLIC REALM ADULTS CARE & SUPPORT CAPITAL GRF DISABILITIES STRATEGY & PROGRAMMES CULTURE & RECREATION E DUCATION, YOUTH & CHILDCA DISABILITIES DISABI	CYCLICALPLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ CYCLICALPLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ CYCLICALPLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ CYCLICALPLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ CONSULTANCY FEES DAYCARE - PRIVATE CONTRACTORS PAYMENT SALARIES CAPITAL OUTLAY DIRECT PAYMENTS CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES GROUNDS MAINTENANCE HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES GROUNDS MAINTENANCE HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL MEMBERSHIP AND SUBSCRIPTIONS EVENTS ICONSULTANCY FEES HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY CAPITAL OUTLAY	9228.98 9228.99 9221.49 9221.49 8899.74 7480.37 300.00 13200.00 13200.00 1360.00 1360.00 1360.00 330.00 1360.00 330.00 3490.12 1200.00 11110.00 952.00 952.00 952.00 952.00 952.00 15250.00 10000.00 1525.00 10000.00 1525.00 1165.50 6971.30 952.00 552.00 1165.50 6971.30 952.00 1352.32 952.00 1425.00 1165.50 6971.30 975.20.01 428.00 134425.00 116.50 6971.30 4321.56 428.00 5760.00 428.00 5760.00 425.00.01 525.00 0000.00 525.00 400.00 295.00 10000.00 295.00 100000.00 295	

31-Mar-21 Anchor Hanover Group	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	3119.18	0.00
31-Mar-21 Anfani Ltd	Commercial Supplier	F11700	COMMUNITY MENTAL HEALTH TEAM VALENCE HOUSE MUSEUM	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
31-Mar-21 Angeline Teo	Commercial Supplier	F14300		STRATEGY & PARTICIPATION		PROFESSIONAL SERVICES - GENERAL	400.00	0.00
31-Mar-21 Anne Spratling	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	775.00	0.00
31-Mar-21 Anytime Care 2020	Commercial Supplier	F10380	PHYSICAL SUPPORT HOUSING ADVICE	CARE & SUPPORT	ADULT'S CARE & SUPPORT SUPPORT LIFECYCLE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6856.74	0.00
31-Mar-21 Appointmoor Estates	Commercial Supplier Commercial Supplier	F26040 F01200	CAPITAL GRF BS	COMMUNITY SOLUTIONS CAPITAL GRF	CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	850.00 31955.78	0.00
31-Mar-21 Arcadis Consulting Ltd (UK) 31-Mar-21 Arcadis Consulting Ltd (UK)	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2100.00	0.00
31-Mar-21 Arcadis Consulting Ltd (UK) 31-Mar-21 Arcadis Consulting Ltd (UK)	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	495.89	0.00
31-Mar-21 Archant Life Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	298.80	0.00
31-Mar-21 Archant Life Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	278.88	0.00
31-Mar-21 Archant Life Ltd	Commercial Supplier	F28040	PARKING DESIGN	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	268.92	0.00
31-Mar-21 Archant Life Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	253.98	0.00
31-Mar-21 Askews and Holts Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	881.52	0.00
31-Mar-21 Askews and Holts Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	291.02	0.00
31-Mar-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	8773.60	0.00
31-Mar-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	7018.88	0.00
31-Mar-21 Astrum Multi Academy Trust T/A Newbridge School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	5264.16	0.00
31-Mar-21 Astrum Multi Academy Trust T/A Newbridge School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	5264.16	0.00
31-Mar-21 Astrum Multi Academy Trust T/A Newbridge School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	3509.44	0.00
31-Mar-21 Astrum Multi Academy Trust T/A Newbridge School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	2632.08	0.00
31-Mar-21 B Nokes Contracts Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	9063.47	0.00
31-Mar-21 Baily Garner LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY N PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1240.00	0.00
31-Mar-21 Barking Abbey School	Local Authority Services	F17880	CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS FILM OFFICE - TRADING UNIT	CORE	CORE SERVICES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	58847.00 1050.00	0.00
31-Mar-21 Barking Riverside Ltd 31-Mar-21 BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier	F25270 F50620	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	CLEANING SERVICES	23971.57	0.00
31-Mar-21 BD Corporate Cleaning Ltd	Commercial Supplier	F50620	CONTRACTS AND PROCOREMENT MANAGEMENT	MY PLACE	MY PLACE	CLEANING SERVICES	21286.37	0.00
31-Mar-21 BD Corporate Cleaning Ltd	Commercial Supplier	F50620	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	CLEANING SERVICES	12270.81	0.00
31-Mar-21 BD Corporate Cleaning Ltd	Commercial Supplier	F50620	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	CLEANING SERVICES	288.06	0.00
31-Mar-21 BD Management Services Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	14734.50	0.00
31-Mar-21 BD Management Services Limited	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	6386.76	0.00
31-Mar-21 BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6046.15	0.00
31-Mar-21 BD Management Services Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4835.61	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	135691.00	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	112468.00	
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	101769.00	
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	90991.81	
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	84351.00	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	ACCRUAL CONTROL ACCOUNT	74056.00	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	62750.00	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	60277.50	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	55542.00	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	48793.00	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	ACCRUAL CONTROL ACCOUNT	42976.00	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	42732.36	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	38991.38	0.00
31-Mar-21 Be First (Regeneration) Ltd 31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	36594.00 32428.59	0.00
								0.00
31-Mar-21 Be First (Regeneration) Ltd 31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY	32232.00 29475.00	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	ACCRUAL CONTROL ACCOUNT	29475.00	0.00
31-Mar-21 Be First (Regeneration) Etd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	22106.00	0.00
31-Mar-21 Be First (Regeneration) Etd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	19460.00	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	18559.00	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	15000.00	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	15000.00	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	11250.00	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	6000.00	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5300.00	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5000.00	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4950.00	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4551.00	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4160.00	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3735.00	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3700.00	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3696.00	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY	3500.00 2800.00	0.00
31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier		CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	2800.00	0.00
31-Mar-21 Be First (Regeneration) Ltd 31-Mar-21 Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2400.00	0.00
31-Mar-21 Beatrice Tate School	Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	5213.25	0.00
31-Mar-21 Beatrice Tate School	Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	1401.25	0.00
31-Mar-21 Becontree Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		PRIVATE CONTRACTORS PAYMENT - OTHER	3254.40	0.00
31-Mar-21 Becontree Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	488.16	0.00
31-Mar-21 Bindmans LLP	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	990.00	0.00
31-Mar-21 Bindmans LLP	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		900.00	0.00
31-Mar-21 Box Up Crime	Non Commercial Supplier	F17020	YOUNG LONDONERS FUND		C EDUCATION, YOUTH & CHILDCA		26810.00	0.00
31-Mar-21 Box Up Crime	Non Commercial Supplier	F17020	YOUNG LONDONERS FUND		C EDUCATION, YOUTH & CHILDCA		26810.00	0.00
31-Mar-21 Business Disability Forum	Commercial Supplier	F24080	HR STRATEGY SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	3900.00	0.00
31-Mar-21 Cambridge House & Talbot	Legal Services	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	24543.10	0.00
31-Mar-21 Care 2 Share 1 Ltd	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	7714.20	0.00
31-Mar-21 Care Support	Commercial Supplier	F10380	PHYSICAL SUPPORT		ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS AGENCY STAFF	4097.75	0.00
31-Mar-21 Caremark (M & C Care Services Ltd) 31-Mar-21 Carine Patry	Commercial Supplier Legal Services	F10660 F11220	KALLAR LODGE LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	LEGAL FEES	4097.75	0.00
31-Mar-21 Caring Hearts Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2175.00	0.00
31-Mar-21 Caring Hearts Fostering 31-Mar-21 Cash Perks	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	22389.64	
31-Mar-21 CEL Solicitors	Legal Services	F21350	LANDI ORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	3872.06	0.00
31-Mar-21 Cellmark Ltd	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		289.00	0.00
31-Mar-21 Change, Grow, Live (CGL)	Commercial Supplier	F26260	HOMELESSNESS PREVENTION - NEW BURDENS	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	47814.31	0.00
31-Mar-21 Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	1652.00	0.00
31-Mar-21 Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	1652.00	0.00
31-Mar-21 Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	1652.00	0.00
31-Mar-21 Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	1652.00	0.00
31-Mar-21 Chase Alliance Security Ltd	Commercial Supplier	F26260	HOMELESSNESS PREVENTION - NEW BURDENS	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	SECURITY OF PREMISES	1358.50	0.00
31-Mar-21 Chase Alliance Security Ltd	Commercial Supplier	F26260	HOMELESSNESS PREVENTION - NEW BURDENS	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	SECURITY OF PREMISES	1358.50	0.00
31-Mar-21 Chase Alliance Security Ltd	Commercial Supplier	F26260	HOMELESSNESS PREVENTION - NEW BURDENS	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	SECURITY OF PREMISES	1358.50	0.00
31-Mar-21 Chase Alliance Security Ltd	Commercial Supplier	F26260	HOMELESSNESS PREVENTION - NEW BURDENS	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	SECURITY OF PREMISES	1358.50	0.00
31-Mar-21 Chase Alliance Security Ltd	Commercial Supplier	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	1170.00	0.00
31-Mar-21 Chase Alliance Security Ltd	Commercial Supplier	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	1170.00	0.00
31-Mar-21 Chase Alliance Security Ltd	Commercial Supplier	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	1170.00	0.00
31-Mar-21 Chase Alliance Security Ltd	Commercial Supplier	F14820	DAGENHAM LIBRARY CONTRACT SECURITY SERVICE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE		1170.00	0.00
31-Mar-21 Chase Alliance Security Ltd	Commercial Supplier	F12060	CONTRACT DECORTT DERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	826.00	0.00

	Chase Alliance Security Ltd	Commercial Supplier	F12060 F12060			ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	781.75 708.00	0.00
	Chase Alliance Security Ltd Chase Alliance Security Ltd	Commercial Supplier Commercial Supplier	F12060	CONTRACT SECURITY SERVICE		ENFORCEMENT	SECURITY OF PREMISES	590.00	0.00
	Choicelet Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	922.48	0.00
	Choicelet Ltd	Commercial Supplier	F26040			SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	897.52	0.00
	Choicelet Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	897.52	0.00
	Christmas Illumination Ltd Clayhall Executive Cars Ltd	Commercial Supplier Commercial Supplier	F27880 F16440	HIGHWAYS MAINTENANCE STREET LIGHTING OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	MY PLACE CARE & SUPPORT	MY PLACE DISABILITIES	R & M MINOR WORKS DIRECT TRANSPORT	8000.00 3220.00	0.00
31-Mar-21	CM Production Management Ltd	Commercial Supplier	F25320	MARKETING & COMMUNICATION	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	2070.00	0.00
31-Mar-21	Compass Fostering Eastern Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3534.00	0.00
	Confirm Solutions	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	31985.07	0.00
	Create London CSG Ushers Ltd	Commercial Supplier Commercial Supplier	F14470 F26360	CULTURAL COMMISSIONING GROUNDS MAINTENANCE ARBORICUI TURE	STRATEGY & PARTICIPATION MY PLACE	CULTURE & RECREATION PUBLIC REALM	ARTS AND LEISURE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	11700.00 8100.00	0.00
	CSG Ushers Ltd	Commercial Supplier	F26360		MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	7100.00	0.00
	CSG Ushers Ltd	Commercial Supplier	F26360			PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	6145.00	0.00
	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	3550.00	0.00
	CSG Ushers Ltd CSG Ushers Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2150.00 1550.00	0.00
	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1395.00	0.00
	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1100.00	0.00
31-Mar-21	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1065.00	0.00
31-Mar-21	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	950.00	0.00
	CSG Ushers Ltd CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	885.00 825.00	0.00
	CSG Ushers Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	825.00	0.00
	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	795.00	0.00
	CSG Ushers Ltd	Commercial Supplier	F26360		MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	775.00	0.00
	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	775.00	0.00
	CSG Ushers Ltd CSG Ushers Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE		PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	725.00 650.00	0.00
	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	625.00	0.00
	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	585.00	0.00
	CSG Ushers Ltd	Commercial Supplier	F26360		MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	575.00	0.00
	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	525.00	0.00
	CSG Ushers Ltd CSG Ushers Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	450.00 425.00	0.00
	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE		PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	425.00	0.00
31-Mar-21	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	395.00	0.00
	CSG Ushers Ltd	Commercial Supplier	F26360		MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	345.00	0.00
	CSG Ushers Ltd CSG Ushers Ltd	Commercial Supplier Commercial Supplier	F26360 F26360		MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	325.00 295.00	0.00
	Currie & Brown Group Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	8000.00	0.00
31-Mar-21	Cwt Distribution Ltd	Commercial Supplier	F25320		STRATEGY & PARTICIPATION		PRIVATE CONTRACTORS PAYMENT - OTHER	8890.00	0.00
	D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00	0.00
	Dagenham Park C Of E School Davies Burton Sweetlove I td	Local Authority Services	F17880 F01200	CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS CAPITAL GRF BS	EDUCATION, YOUTH & CHILDO CAPITAL GRF	EDUCATION, YOUTH & CHILDCA CAPITAL GRF	I PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	15578.00	0.00
	Davies Burton Sweetlove Ltd Dilshan Transport Group Ltd	Commercial Supplier Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	665.00 7500.00	0.00
	DNA Housing Services Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3900.00	0.00
31-Mar-21	DNA Housing Services Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1950.00	0.00
31-Mar-21	Dorothy Barley Infants School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	8949.60	0.00
	Dr Pallavi Baichoo-Ajgaybee	NHS/Medical Bodies	F12020 F15840	ADULT SAFEGUARDING FAMILY ASSESSMENT UNITS	SDI COMMISSIONING CARE & SUPPORT	CHILDREN'S COMMISSIONING CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3780.00 3021.07	0.00
31-Mar-21 31-Mar-21	Dudley Lodge Dulcie Chambers	Commercial Supplier Commercial Supplier	F15840 F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1600.00	0.00
	Early Years Direct Ltd	Commercial Supplier	F60200		DEDICATED SCHOOLS GRANT		PRIVATE CONTRACTORS PAYMENT - OTHER	432.00	0.00
	Eastbury Primary School	Local Authority Services	F61200		DEDICATED SCHOOLS GRANT		PRIVATE CONTRACTORS PAYMENT - OTHER	3254.40	0.00
	Eastbury Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		PRIVATE CONTRACTORS PAYMENT - OTHER	813.60	0.00
	Evergreen Garden Supplies Ltd Evergreen Garden Supplies Ltd	Commercial Supplier Commercial Supplier	F27560 F26360		MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	GROUNDS MAINTENANCE PRIVATE CONTRACTORS PAYMENT - OTHER	4050.00 1160.00	0.00
	Expert In Mind	Commercial Supplier	F15240		CARE & SUPPORT		COURT COSTS	4233.60	0.00
	Farani Taylor Solicitors	Legal Services	F14940	HEAD OF SUPPORT LIFECYCLE		SUPPORT LIFECYCLE	LEGAL FEES	5236.64	0.00
	Five Elms Primary School	Local Authority Services	F61200		DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	5695.20	0.00
	Five Elms Primary School Five Rivers Child Care Ltd	Local Authority Services Commercial Supplier	F61200 F15800	HEAD TEACHERS TOP UP SPECIALIST AGENCY FOSTERING	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	813.60 6171.43	0.00
	Five Rivers Child Care Ltd	Commercial Supplier	F15800		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		5271.43	0.00
		Commercial Supplier	F15800		CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	-3291.43	0.00
	Foster Care Associates Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3326.59	0.00
31-Mar-21	Fostering Support Group Fraser Muggeridge Studio	Commercial Supplier	F15800 F14470	SPECIALIST AGENCY FOSTERING CULTURAL COMMISSIONING	CARE & SUPPORT STRATEGY & PARTICIPATION	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PHOTOCOPYING	3568.41 4083.30	0.00
	Faser Muggendge Studio Full Circle Compliance Ltd	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4083.30	0.00
	Furze Infant School	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4884.00	0.00
		Local Authority Services	F61200		DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	3254.40	0.00
	Furze Infant School Futures for Children Ltd	Local Authority Services Commercial Supplier	F61200 F15800	HEAD TEACHERS TOP UP SPECIALIST AGENCY FOSTERING	DEDICATED SCHOOLS GRANT CARE & SUPPORT		SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	813.60 3100.00	0.00
	Futures for Children Ltd	Commercial Supplier	F15800		CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3100.00	0.00
31-Mar-21	Futures for Children Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3100.00	0.00
	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380		CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	12593.15	0.00
	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380		CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	9827.76	0.00
31-Mar-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	5170.89 5021.03	0.00
	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380		CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	563.04	0.00
	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	425.04	0.00
	Genesis Recruitment Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	425.04	0.00
	Genesis Recruitment Agency Ltd George Carey Church of England Primary School	Commercial Supplier Local Authority Services	F10380 F61200	PHYSICAL SUPPORT HEAD TEACHERS TOP UP	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT GENERAL CONTINGENCY	425.04 9763.20	0.00
	George Carey Church of England Primary School George Wills	Local Authority Services	F26880			ENFORCEMENT	LEGAL FEES	9763.20 450.00	0.00
31-Mar-21	Goresbrook School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		PRIVATE CONTRACTORS PAYMENT - OTHER	5695.20	0.00
31-Mar-21	Grafton Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	8624.16	0.00
	Grafton Primary School Greenham Trading Ltd	Local Authority Services Commercial Supplier	F61200	HEAD TEACHERS TOP UP PUBLIC HEALTH - HEALTHCARE	DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	1789.92	0.00
	Greennam Trading Ltd Heartwood Residential Services Ltd	Commercial Supplier	F13540 F15760			PUBLIC HEALTH CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	1140.00 10268.64	0.00
	Henry Green Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	6508.80	0.00
31-Mar-21	Henry Green Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	2603.52	0.00
31-Mar-21	Hereward College	Local Authority Services	F61240		DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	13913.23	0.00
	Highway Express Ltd	Commercial Supplier	F29440 F29440		MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	DIRECT TRANSPORT DIRECT TRANSPORT	6260.00 6160.00	0.00
				COLOCIAL COLOCIAL COLOCIAL		PUBLIC REALM	DIRECT TRANSPORT		0.00
31-Mar-21	Highway Express Ltd Highway Express Ltd	Commercial Supplier Commercial Supplier	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE		DIRECT TRANSPORT	5530.00	
31-Mar-21 31-Mar-21 31-Mar-21	Highway Express Ltd Highway Express Ltd Highway Express Ltd	Commercial Supplier Commercial Supplier	F29440 F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE	PUBLIC REALM	DIRECT TRANSPORT	3780.00	0.00
31-Mar-21 31-Mar-21 31-Mar-21 31-Mar-21	Highway Express Ltd Highway Express Ltd Highway Express Ltd Highway Express Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F29440 F29440 F29440	PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	DIRECT TRANSPORT DIRECT TRANSPORT	3780.00 3200.00	0.00 0.00
31-Mar-21 31-Mar-21 31-Mar-21 31-Mar-21 31-Mar-21	Highway Express Ltd Highway Express Ltd Highway Express Ltd Highway Express Ltd Homerton University Hospital NHS Foundation Trust	Commercial Supplier Commercial Supplier Commercial Supplier NHS/Medical Bodies	F29440 F29440 F29440 F13300	PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL SEXUAL HEALTH	MY PLACE MY PLACE SDI COMMISSIONING	PUBLIC REALM PUBLIC REALM PUBLIC HEALTH	DIRECT TRANSPORT DIRECT TRANSPORT PAYMENT TO HEALTH AUTHORITIES	3780.00 3200.00 2375.48	0.00 0.00 0.00
31-Mar-21 31-Mar-21 31-Mar-21 31-Mar-21 31-Mar-21 31-Mar-21 31-Mar-21	Highway Express Ltd Highway Express Ltd Highway Express Ltd Highway Express Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F29440 F29440 F29440	PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	DIRECT TRANSPORT DIRECT TRANSPORT	3780.00 3200.00	0.00 0.00
31-Mar-21 31-Mar-21 31-Mar-21 31-Mar-21 31-Mar-21 31-Mar-21 31-Mar-21	Highway Express Ltd Highway Express Ltd Highway Express Ltd Highway Express Ltd Hometor University Hospital NHS Foundation Trust Hometor University Hospital NHS Foundation Trust	Commercial Supplier Commercial Supplier Commercial Supplier NHS/Medical Bodies NHS/Medical Bodies	F29440 F29440 F29440 F13300 F13300	PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL SEXUAL HEALTH SEXUAL HEALTH	MY PLACE MY PLACE SDI COMMISSIONING SDI COMMISSIONING	PUBLIC REALM PUBLIC REALM PUBLIC HEALTH PUBLIC HEALTH	DIRECT TRANSPORT DIRECT TRANSPORT PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES	3780.00 3200.00 2375.48 2097.89	0.00 0.00 0.00 0.00

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	31-Mar-21 Homerton University Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	1779.12	0.00
	31-Mar-21 Homerton University Hospital NHS Foundation Trust		F13300			PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	1444.33	0.00
3	31-Mar-21 Homerton University Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300			PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	890.56	0.00
	31-Mar-21 Horizon Teachers	Commercial Supplier	F61480	HEARING IMPAIRED EASTBURY BASE	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	645.00	0.00
	31-Mar-21 HSHTC Ltd		F17280				PRIVATE CONTRACTORS PAYMENT - OTHER	1274.00	0.00
	31-Mar-21 Hull & Company 31-Mar-21 Hunters Hall Primary	Commercial Supplier Local Authority Services	F50310 F01200	STREET PURCHASES CAPITAL GRF BS		MY PLACE CAPITAL GRF	FACILITIES MANAGEMENT CAPITAL OUTLAY	840.00 6429.00	0.00
	31-Mar-21 Hunters Hall Primary 31-Mar-21 Hunters Hall Primary	Local Authority Services	F61200		DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	4521.60	0.00
	31-Mar-21 Hunters Hall Primary	Local Authority Services	F01200			CAPITAL GRF	CAPITAL OUTLAY	3633.96	0.00
	31-Mar-21 Hunters Hall Primary	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	813.60	0.00
3	31-Mar-21 Independent Living Agency	Commercial Supplier	F10380			ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3508.05	0.00
	31-Mar-21 Independent Living Agency	Commercial Supplier	F10380			ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1216.00	0.00
	31-Mar-21 Index Business Supplies Ltd	Commercial Supplier	F61450		DEDICATED SCHOOLS GRANT		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	260.02	0.00
	31-Mar-21 Integrated Services Programme	Commercial Supplier	F15800			CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1227.75	0.00
	31-Mar-21 James Blewett Training and Consultancy Ltd 31-Mar-21 JELANI LTD	Commercial Supplier Commercial Supplier	F19920 F12020			LAW & GOVERNANCE CHILDREN'S COMMISSIONING	STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER	600.00 500.00	0.00
	31-Mar-21 JELANI LTD	Commercial Supplier	F12020	ADULT SAFEGUARDING		CHILDREN'S COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
	31-Mar-21 Jenkinson Builders	Commercial Supplier	F19320				PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	952.00	0.00
3	31-Mar-21 JK Assessments Services Ltd	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	1373.00	0.00
	31-Mar-21 Jo Richardson Community School	Local Authority Services	F17880				PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	38886.00	0.00
	31-Mar-21 Jo Richardson Community School	Local Authority Services	F60920		DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	5424.00	0.00
	31-Mar-21 John Perry Primary School	Local Authority Services	F61200		DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	7322.40	0.00
	31-Mar-21 John Samuel Estates	Commercial Supplier	F26120 F15640			INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2200.00	0.00
	31-Mar-21 Jordan Xavier Ltd 31-Mar-21 Jordan Xavier Ltd	Commercial Supplier Commercial Supplier	F15640 F15520			CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2103.57 1992.86	0.00
	31-Mar-21 Jordan Xavier Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS		CHILDREN'S CARE & SUPPORT		350.26	0.00
	31-Mar-21 Jordan Xavier Ltd	Commercial Supplier	F15520			CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	332.14	0.00
	31-Mar-21 Kaspa Sign Products Ltd	Commercial Supplier	F01200			CAPITAL GRF	CAPITAL OUTLAY	1270.72	0.00
	31-Mar-21 Kayoski Care	Non Commercial Supplier	F10380			ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1488.60	0.00
3	31-Mar-21 Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE		CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	371.25	0.00
	31-Mar-21 Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	254.40	0.00
	31-Mar-21 Keys PCE Limited	Commercial Supplier	F15760			CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	32550.00	0.00
	31-Mar-21 Keys PCE Limited	Commercial Supplier	F15760			CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	18821.43	0.00
	31-Mar-21 Keys PCE Limited	Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION		CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	18577.86	0.00
	31-Mar-21 Keys PCE Limited 31-Mar-21 Kirkman & Jourdain Ltd	Commercial Supplier Commercial Supplier	F01200			CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	18577.86 2036.00	0.00
	31-Mar-21 Lambert Smith Hampton Group Ltd	Commercial Supplier	F01200			CAPITAL GRF	CAPITAL OUTLAY	138653.00	
	31-Mar-21 Laure Juvette Moundele	Commercial Supplier	F15600		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	356.00	0.00
	31-Mar-21 LBox Communications	Commercial Supplier	F01200		CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	355.00	0.00
	31-Mar-21 London & Quadrant Housing Trust	Commercial Supplier	F12320			ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	14250.00	0.00
3	31-Mar-21 London & Quadrant Housing Trust	Commercial Supplier	F12320	VIOLENCE REDUCTION UNIT (MOPAC)	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	14250.00	0.00
3	31-Mar-21 London Borough of Newham	Local Authority Services	F17540			INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	660.00	0.00
	31-Mar-21 London Borough of Redbridge	Commercial Supplier	F15480				CONSULTANCY FEES	68394.63	0.00
	31-Mar-21 London Borough of Redbridge	Commercial Supplier	F19760	DIVISIONAL DIRECTOR STRATEGIC COMM AND SAFEGUARDIN		CHILDREN'S COMMISSIONING	HEALTH AND SAFETY WORKS	1313.00	0.00
	31-Mar-21 Look Ahead Care and Support Ltd 31-Mar-21 Maldon Commercials	Commercial Supplier	F20125 F27560			ADULTS COMMISSIONING PUBLIC REALM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	15111.32 1099.50	0.00
	31-Mar-21 Maldon Commercials 31-Mar-21 Maldon Commercials	Commercial Supplier Commercial Supplier	F27560			PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	322.86	0.00
	31-Mar-21 Maldon Commercials	Commercial Supplier	F27560			PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	305.50	0.00
	31-Mar-21 Manor Infants School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	4068.00	0.00
	31-Mar-21 Manor Infants School	Local Authority Services	F61200		DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	1627.20	0.00
	31-Mar-21 Manor Junior School	Local Authority Services	F61200		DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	4068.00	0.00
3	31-Mar-21 Manor Junior School	Local Authority Services	F61200		DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	1627.20	0.00
	31-Mar-21 Manpower Direct Ltd	Commercial Supplier	F26200			INTERVENTION LIFECYCLE	SECURITY OF PREMISES	118172.76	
	31-Mar-21 Manpower Direct Ltd	Commercial Supplier	F26200			INTERVENTION LIFECYCLE	SECURITY OF PREMISES	86282.64	0.00
	31-Mar-21 Manzil & Co Ltd	Commercial Supplier	F26040			SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1950.00	0.00
	31-Mar-21 Mark El-khatib	Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION		ARTS AND LEISURE COSTS	13120.93	0.00
	31-Mar-21 Marlborough Surfacing Ltd	Commercial Supplier	F27720			MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	38512.34	0.00
	31-Mar-21 Marlborough Surfacing Ltd 31-Mar-21 Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F01200 F01200			CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	31485.65 29811.44	0.00
	31-Mar-21 Mariborough Surfacing Etd	Commercial Supplier	F01200			CAPITAL GRF	CAPITAL OUTLAY	22121.56	0.00
	31-Mar-21 Mariborough Surfacing Ltd	Commercial Supplier	F27720			MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	18184.82	0.00
	31-Mar-21 Marlborough Surfacing Ltd	Commercial Supplier	F01200			CAPITAL GRF	CAPITAL OUTLAY	15170.35	0.00
	31-Mar-21 Marlborough Surfacing Ltd		E05200			CAPITAL HRA	CAPITAL OUTLAY	12640.00	0.00
3		Commercial Supplier					CAPITAL OUTLAY		0.00
	31-Mar-21 Marlborough Surfacing Ltd	Commercial Supplier	F01200			CAPITAL GRF		10404.44	
	31-Mar-21 Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	7845.83	0.00
3	31-Mar-21 Marlborough Surfacing Ltd 31-Mar-21 Marsh Green School	Commercial Supplier Commercial Supplier Local Authority Services	F01200 F01200 F61200	CAPITAL GRF BS HEAD TEACHERS TOP UP	CAPITAL GRF DEDICATED SCHOOLS GRANT	CAPITAL GRF HIGH NEEDS	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT	7845.83 813.60	0.00
3	31-Mar-21 Marlborough Surfacing Ltd 31-Mar-21 Marsh Green School 31-Mar-21 Monteade Primary School	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services	F01200 F01200 F61200 F61200	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	CAPITAL GRF HIGH NEEDS HIGH NEEDS	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	7845.83 813.60 5044.32	0.00 0.00
0.010	31-Mar-21 Mariborough Surfacing Ltd 31-Mar-21 Marsh Green School 31-Mar-21 Monteagle Primary School 31-Mar-21 Monteagle Primary School	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services	F01200 F01200 F61200 F61200 F61200	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	CAPITAL GRF HIGH NEEDS HIGH NEEDS HIGH NEEDS	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	7845.83 813.60 5044.32 4068.00	0.00 0.00 0.00
0000	31-Mar-21 Marlborough Surfacing Ltd 31-Mar-21 Marsh Green School 31-Mar-21 Monteade Primary School	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services	F01200 F01200 F61200 F61200 F61200 F01200 F01200 F26290	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF	CAPITAL GRF HIGH NEEDS HIGH NEEDS	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FEES S	7845.83 813.60 5044.32	0.00 0.00
0000000	31-Mar:21 Mariborough Surfacing Ltd 31-Mar:21 Maris Green School 31-Mar:21 Monteagle Primary School 31-Mar:21 Monteagle Primary School 31-Mar:21 Monteagle Primary Limited 31-Mar:21 M Jonathan Green 31-Mar:21 M Jonathan Green	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier	F01200 F01200 F61200 F61200 F61200 F01200 F26290 F26800	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RENTED PROPERTY LICENSING SCHEME STREET CLEANSING	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR MY PLACE	CAPITAL GRF HIGH NEEDS HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	7845.83 813.60 5044.32 4068.00 48819.10 500.00 1708.30	0.00 0.00 0.00 0.00 0.00 0.00
	31-Mar-21 Mariborough Surfacing Ltd 31-Mar-21 Marish Green School 31-Mar-21 Monteagle Primary School 31-Mar-21 Na Brown Ltd 31-Mar-21 Na Brown Ltd 31-Mar-21 Na Brown Ltd	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Legal Services	F01200 F01200 F61200 F61200 F61200 F01200 F26290 F26800 F12100	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RETTED PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITY SAFETY ENFORCEMENT	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR MY PLACE LAW, GOVERNANCE & HR	CAPITAL GRF HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES	7845.83 813.60 5044.32 4068.00 48819.10 500.00 1708.30 575.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
	31-Mar:21 Mariborough Surfacing Ltd 31-Mar:21 Maris Green School 33-Mar:21 Monteade Primary School 31-Mar:21 Mortisage Primary School 31-Mar:21 Mortis and Company Limited 31-Mar:21 Mortis and Company Limited 31-Mar:21 Natalia Print 31-Mar:21 Natalian Print 31-Mar:21 Natalian Print	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Legal Services Commercial Supplier	F01200 F01200 F01200 F61200 F01200 F01200 F26800 F12100 F12100 F15800	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RENTED PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITY SAFETY ENFORCEMENT SPECIALIST AGENCY FOSTERING	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR MY PLACE LAW, GOVERNANCE & HR CARE & SUPPORT	CAPITAL GRF HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	7845.83 813.60 5044.32 4068.00 48819.10 500.00 1708.30 575.00 581.58	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	31-Mar-21 Mariborough Surfacing Ltd 31-Mar-21 Marish Green School 31-Mar-21 Morita Green School 31-Mar-21 Moritagie Primary School 31-Mar-21 Moritagie Primary School 31-Mar-21 Moritagie Primary School 31-Mar-21 Marianathan Green 31-Mar-21 Nationathan Green 31-Mar-21 Nationathan Green 31-Mar-21 National Port 31-Mar-21 National Port 31-Mar-21 National Offender Management Service	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Legal Services Commercial Supplier Non Commercial Supplier	F01200 F01200 F61200 F61200 F61200 F01200 F26290 F26290 F26800 F12100 F15800 F15720	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RETTED PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITY SAFETY ENFORCEMENT SPECIALIST AGENCY FOSTERING SECURE UNTS	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR WP PLACE LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPPORT	CAPITAL GRF HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FFEE PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	7845.83 813.60 5044.32 4068.00 48819.10 500.00 1708.30 575.00 581.58 12684.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	31-Mar:21 Mariborough Surfacing Ltd 31-Mar:21 Marib Green School 31-Mar:21 Moritage Primary School 31-Mar:21 Moritage Primary School 31-Mar:21 Moritage Primary School 31-Mar:21 Moritage Primary School 31-Mar:21 National Fraint 31-Mar:21 National Fostering Agency 31-Mar:21 National Fostering Agency 31-Mar:21 National Offender Management Service 31-Mar:21 National Offender Management Service	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F01200 F01200 F61200 F61200 F61200 F01200 F26290 F26290 F12800 F12100 F15720 F15720	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RENTED PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITY SAFETY ENFORCEMENT SPECIALIST AGENCY FOSTERING SECURE UNITS	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CAPITAL GRF HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	7845.83 813.60 5044.32 4068.00 48819.10 500.00 1708.30 575.00 581.58 12684.00 8988.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	31-Mar:21 Mariborough Surfacing Ltd 31-Mar:21 Marish Green School 31-Mar:21 Marish Green School 31-Mar:21 Morteagle Primary School 31-Mar:21 Morteagle Primary School 31-Mar:21 Morteagle Primary School 31-Mar:21 Marionathan Green 31-Mar:21 Nationathan Green 31-Mar:21 Nationathan Green 31-Mar:21 National Portating Agency 31-Mar:21 National Offender Management Service	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Logal Services Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F01200 F01200 F61200 F61200 F61200 F26290 F26290 F26290 F26290 F12100 F15200 F15720 F15720 F15720	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RETTED PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITY SAFETY ENFORCEMENT SPECIALIST AGENCY FOSTERING SECURE UNITS SECURE UNITS	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR MY PLACE LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CAPITAL GRF HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FIES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	7845.83 813.60 5044.32 4068.00 48819.10 500.00 1708.30 575.00 581.58 12684.00 8988.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	31-Mar:21 Mariborough Surfacing Ltd 31-Mar:21 Marish Green School 31-Mar:21 Moritagine Primary School 31-Mar:21 Moritagine Primary School 31-Mar:21 Moritagine Primary School 31-Mar:21 Marishan Green 31-Mar:21 Marishan Green 31-Mar:21 National Fostering Agency 31-Mar:21 National Fostering Agency 31-Mar:21 National Offender Management Service	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F01200 F01200 F61200 F61200 F61200 F26200 F26200 F12100 F15800 F15720 F15720 F15720 F15720	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RETRETED PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITY SAFETY ENFORCEMENT SPECIALEST AGENCY FOSTERING SECURE UNITS SECURE UNITS SECURE UNITS	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CAPITAL GRF HIGH NEEDS HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	7845.83 813.60 5044.32 4068.00 48819.10 500.00 1708.30 575.00 581.58 12684.00 8988.00 8988.00 2247.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	31-Mar:21 Mariborough Surfacing Ltd 31-Mar:21 Marish Green School 31-Mar:21 Marish Green School 31-Mar:21 Morteagle Primary School 31-Mar:21 Morteagle Primary School 31-Mar:21 Morteagle Primary School 31-Mar:21 Marionathan Green 31-Mar:21 Nationathan Green 31-Mar:21 National Port 31-Mar:21 National Port 31-Mar:21 National Fostming Agency 31-Mar:21 National Offender Management Service 31-Mar:21 National Nation	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F01200 F01200 F61200 F61200 F61200 F26290 F26800 F128000 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F15720	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RETTED PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITY SAFETY ENFORCEMENT SPECIALIST AGENCY FOSTERING SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR MY PLACE LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CAPITAL GRF HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	7845.83 813.60 5044.32 4068.00 48819.10 500.00 1708.30 575.00 581.58 12684.00 8988.00 8988.00 8988.00 8988.00 3100.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	31-Mar:21 Mariborough Surfacing Ltd 31-Mar:21 Marish Green School 31-Mar:21 Moritagine Primary School 31-Mar:21 Moritagine Primary School 31-Mar:21 Moritagine Primary School 31-Mar:21 Marishan Green 31-Mar:21 Marishan Green 31-Mar:21 National Fostering Agency 31-Mar:21 National Fostering Agency 31-Mar:21 National Offender Management Service	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F01200 F01200 F61200 F61200 F61200 F26200 F26200 F12100 F15800 F15720 F15720 F15720 F15720	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RENTED PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITY SAFETY ENFORCEMENT SPECIALIST AGENCY FOSTERING SECURE UNITS SECURE SECURE	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR MY PLACE LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPPORT	CAPITAL GRF HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT CHILDRENS CARE & SUPPORT CHILDRENS CAR	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	7845.83 813.60 5044.32 4068.00 48819.10 500.00 1708.30 575.00 581.58 12684.00 8988.00 8988.00 2247.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	31-Mar-21 Marib Creen School 31-Mar-21 Marib Green School 31-Mar-21 Marib Green School 31-Mar-21 Morteage Primary School 31-Mar-21 Morteage Primary School 31-Mar-21 Marib Analian Green 31-Mar-21 National Fostering Agency 31-Mar-21 National Costering Agency 31-Mar-21 National Offender Management Service 31-Mar-21 National	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier	F01200 F01200 F61200 F61200 F01200 F01200 F128290 F128290 F128290 F15720	CAPITAL GRF 85 HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF 85 PRIVATE RENTED PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITY SAFETY ENFORCEMENT SPECALES TAGENCY FOSTERING SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS HOUSING ADVICE HIGH NEEDS TOP UPS POST 16 HIGH NEEDS TOP UPS POST 16 HIGH NEEDS TOP UPS POST 16	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR MY PLACE LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	CAPITAL GRF HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT SUPPORT LIFECYCLE HIGH NEEDS	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	7845.83 813.60 5044.32 4068.00 48819.10 500.00 1708.30 575.00 581.58 12684.00 8988.00 8988.00 8988.00 8988.00 3100.00 6263.26 4984.97 5061.75	0.00 0.00
	31-Mar:21 Mariborough Surfacing Ltd 31-Mar:21 Marish Green School 31-Mar:21 Marish Green School 31-Mar:21 Morteagle Primary School 31-Mar:21 Morteagle Primary School 31-Mar:21 Mariangle Primary School 31-Mar:21 Nationathan Green 31-Mar:21 Nationathan Green 31-Mar:21 National Portat 31-Mar:21 National Fostming Agency 31-Mar:21 National Offender Management Service 31-Mar:21 National Colfender Offender Management Service 31-Mar:21 National Colfender Management Service 31-Mar:21 National Colfender Management Service 31-Mar:21 National Colfender Service 31-Mar:21 National Service 31-Mar:21 National Service	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier	F01200 F01200 F01200 F61200 F61200 F01200 F28290 F28290 F12800 F15720 F1	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RENTED PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITY SAFETY ENFORCEMENT SPECIALIST AGENCY FOSTERING SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - 08 CAPITAL GRF PS	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR MY PLACE LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SU	CAPITAL GRF HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS CAPITAL GRF	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	7845.83 813.60 5044.32 4068.00 48819.10 500.00 1708.30 575.00 581.58 12684.00 8988.00 2247.00 8988.00 2247.00 6263.26 4984.97 5061.75 5061.75	0.00 0.00
	31-Mar-21 Mariborough Surfacing Ltd 31-Mar-21 Marish Green School 31-Mar-21 Marish Green School 31-Mar-21 Mortisaale Primary School 31-Mar-21 Mortisaale Primary School 31-Mar-21 Marishan Green 31-Mar-21 Marishan Green 31-Mar-21 National Fostering Agency 31-Mar-21 National Offender Management Service 31-Mar-21 National Secultors 31-Mar-21 National Se	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier	F01200 F01200 F61200 F61200 F01200 F01200 F128200 F128200 F128000 F15800 F15720	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RENTED PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITY SAFETY ENFORCEMENT SPECIALIST AGENCY FOSTERING SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS HOUSING ADVICE HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - 08 CAPITAL GRF BS	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR MY FLACE LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPPORT COMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF	CAPITAL GRF HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT SUPPORT LIFECYCLE HIGH NEEDS HIGH NEEDS CAPITAL GRF	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	7845.83 813.60 5044.32 4068.00 48819.10 500.00 1708.30 575.00 581.58 581.58 284.58 8988.00 8988.00 8988.00 8988.00 3100.00 6263.26 4984.97 5061.75 3746.60 510.90	0.00 0.00
	31-Mar:21 Mariborough Surfacing Ltd 31-Mar:21 Marish Green School 31-Mar:21 Marish Green School 31-Mar:21 Morteagle Primary School 31-Mar:21 Morteagle Primary School 31-Mar:21 Mariangle Primary School 31-Mar:21 Nationathan Green 31-Mar:21 Nationathan Green 31-Mar:21 National Port 31-Mar:21 National Port 31-Mar:21 National Offender Management Service 31-Mar:21 National College of Further Education 31-Mar:21 National College Of Further Education 31-Mar:21 National Service 31-Mar:21 National College Service 31-Mar:21 National College Service 31-Mar:21 National College Service 31-Mar:21 National Service 31-Mar:21 Na	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier	F01200 F01200 F61200 F61200 F61200 F20200 F20200 F22800 F28800 F12100 F15720 F1	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RENTED PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITY SAFETY ENFORCEMENT SPECIALIST AGENCY FOSTERING SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - OB CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR MY PLACE LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SU	CAPITAL GRF HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FIES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY CAPITAL OUTLAY	7845.83 813.60 5044.32 4068.00 48819.10 500.00 1708.30 575.00 581.58 12684.00 8988.00 2247.00 8988.00 8988.00 6263.26 4984.97 5061.75 3746.60 510.90 780.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	31-Mar-21 Marib Crean School 31-Mar-21 Marib Green School 31-Mar-21 Marib Green School 31-Mar-21 Morteale Primary School 31-Mar-21 Morteale Primary School 31-Mar-21 Maribana Green School 31-Mar-21 Maribana Green 31-Mar-21 National Porten 31-Mar-21 National Offender Management Service 31-Mar-21 Neuvich Housing Solutions Ltd 31-Mar-21 Neuvich Flosing Solutions Ltd 31-Mar-21 Neuvich Service 31-Mar-21 National Sectem 31-Mar-21 Neuvich Service 31-Mar-21 National Sectem 31-Mar-21 Neuvich Service 31-Mar-21 Neuv	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier	F01200 F01200 F61200 F61200 F01200 F01200 F128290 F128290 F128000 F158200 F1572	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RENTED PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITY SAFETY ENFORCEMENT SPECIALIST AGENCY FOSTERING SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS HOUSING ADVICE HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - 08 CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR MY FLACE LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SU	CAPITAL GRF HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT SUPPORT LIFECYCLE HIGH NEEDS HIGH NEEDS CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	7845.83 813.60 5044.32 4068.00 48819.10 500.00 1708.30 575.00 581.58 12684.00 8988.00 8988.00 2247.00 3100.00 6263.26 4984.97 5061.75 3746.60 510.90 780.00	0.00 0.00
	31-Mar:21 Mariborough Surfacing Ltd 31-Mar:21 Marish Green School 31-Mar:21 Marish Green School 31-Mar:21 Morteagle Primary School 31-Mar:21 Morteagle Primary School 31-Mar:21 Mariangle Primary School 31-Mar:21 Nationathan Green 31-Mar:21 Nationathan Green 31-Mar:21 National Port 31-Mar:21 National Port 31-Mar:21 National Offender Management Service 31-Mar:21 National College of Further Education 31-Mar:21 National College Of Further Education 31-Mar:21 National College Service 31-Mar:21 National Nation 31-Mar:21 National Nation 31-Mar:2	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier	F01200 F01200 F61200 F61200 F61200 F1200 F12200 F12200 F12200 F12200 F12200 F15720 F15	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RENTED PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITY SAFETY ENFORCEMENT SPECIALIST AGENCY FOSTERING SECURE UNITS SECURE UNITS HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - OB CAPITAL GRF BS CAPITAL GRF BS C	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR MY PLACE LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPORT CARE	CAPITAL GRF HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT HIGH NEEDS HIGH NEEDS CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CONSULTANCY FEES SCHOOLS - TRANSFER PAYMENT	7845.83 813.60 5044.32 4068.00 48819.10 500.00 1708.30 575.00 581.58 12684.00 8988.00 2247.00 8988.00 2247.00 8988.00 6263.26 4984.97 3746.60 510.90 751.00 31365.00 114644.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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	31-Mar:21 Marbiorough Surfacing Ltd 31-Mar:21 Marbio Reem School 31-Mar:21 Marbio Reem School 31-Mar:21 Morteagle Primary School 31-Mar:21 Morteagle Primary School 31-Mar:21 Morteagle Primary School 31-Mar:21 Nationalan Green 31-Mar:21 National Postmen 31-Mar:21 National Postmen 31-Mar:21 National Postmen 31-Mar:21 National Offender Management Service 31-Mar:21 National Colfieder G Further Education 31-Mar:21 National Colfieder G Further Education 31-Mar:21 National Colfieder Sarchaenbistory 31-Mar:21 National Vision Ltd 31-Mar:21 National Prison Nation 31-Mar:21 National Prison Nation 31-Mar:21 National Prison Ltd 31-Mar:21 National Prison Nation 31-Mar:21 National Prison Nation 31-Mar:21 National Prison Nation 31-Mar:21 National Prison Nation 31-Mar:21 National Prison	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services	F01200 F01200 F61200 F61200 F61200 F20200 F20200 F228900 F288900 F12800 F15720	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RENTED PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITY SAFETY ENFORCEMENT SPECIALIST AGENCY FOSTERING SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS HIGH NEEDS TOP UPS- POST 16 HIGH NEEDS TOP UPS- POST 16 HIGH NEEDS TOP UPS- 08 CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS SECURE UNITS SECURE UNITS	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR MY PLACE LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPORT CARE	CAPITAL GRF HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT HIGH NEEDS HIGH NEEDS HIGH NEEDS CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CONSULTANCY FEES SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT ICT MAINTEMANCE AND SUPPORT	7845.83 813.60 5044.32 4068.00 48819.10 575.00 575.00 581.58 12684.00 8988.00 2247.00 3100.00 6263.26 4984.97 5061.75 3746.60 780.00 131365.00 14644.80 4881.60 22835.15	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	31-Mar-21 Marb Sreen School 31-Mar-21 Marb Sreen School 31-Mar-21 Marb Sreen School 31-Mar-21 Mortsale Primary School 31-Mar-21 Mortsale Primary School 31-Mar-21 Marb Anadhan Sreen 31-Mar-21 National Portan 31-Mar-21 National Portan 31-Mar-21 National Offender Management Service 31-Mar-21 National Solutions Ltd 31-Mar-21 National Solutions Ltd 31-Mar-21 National Call Service 31-Mar-21 National Solutions Ltd 31-Mar-21 National School 31-Mar-21 National Sections 31-Mar-21	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Commercial Supplier	F01200 F01200 F01200 F01200 F01200 F01200 F1200 F128200 F128200 F12700 F15720 F	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RENTED PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITY SAFETY ENPORCEMENT SPECIALIST AGENCY FOSTERING SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS HOUSING ADVICE HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - 08 CAPITAL GRF BS CAPITAL GRF B	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR MY FLACE LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPPORT COMUNITY SULTIONS	CAPITAL GRF HIGH NEEDS HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT HIGH NEEDS HIGH NEEDS CAPITAL GRF CAPITAL GRF MICH NEEDS HIGH NEEDS MY PLACE SUPPORT LIFECYCLE	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	7845.83 813.60 5044.32 4068.00 48819.10 50.00 1708.30 575.00 581.58 12684.00 8988.00 9746.60 510.90 780.00 14644.80 22835.15 2000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	31-Mar-21 Marborough Surfacing Ltd 31-Mar-21 March Sreem School 31-Mar-21 March Sreem School 31-Mar-21 Morteage Primary School 31-Mar-21 Morteage Primary School 31-Mar-21 Marboratan Greem School 31-Mar-21 National Offender Management Service 31-Mar-21 National Seatemy 31-Mar-21 National S	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier	F01200 F01200 F01200 F01200 F01200 F01200 F1200 F12200 F12200 F15700 F15700 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F01200 F15700 F01200 F00	CAPITAL GRF BS CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RETRETED PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITY SAFETY ENFORCEMENT SPECIALIST AGENCY FOSTERING SECURE UNITS GET SCH	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR MY PLACE LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SU	CAPITAL GRF HIGH NEEDS HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT HIGH NEEDS CAPITAL GRF CAPITAL CRF CAPITAL CRF CAP	CAPITAL OUTLAY CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT CT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT CT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT COTMENT	Te45.83 B13.60 B13.60 4068.00 48819.10 500.00 1708.30 575.00 581.58 9888.00 8988.00 8988.00 8988.00 5061.75 3746.60 510.90 780.00 31365.00 131365.00 14644.80 4881.60 222835.15 2000.00 3385.00	0.00 0.00
	31-Mar:21 Mariborough Surfacing Ltd 31-Mar:21 Marish Green School 31-Mar:21 Marish Green School 31-Mar:21 Morteagle Primary School 31-Mar:21 Morteagle Primary School 31-Mar:21 Morteagle Primary School 31-Mar:21 Marian Green 31-Mar:21 Nationalan Green 31-Mar:21 Nationalan Green 31-Mar:21 National Fostming Agency 31-Mar:21 National Offender Management Service 31-Mar:21 National Colfieged Further Education 31-Mar:21 National Second 31-Mar:21 National Second 31-Mar:21 National Second 31-Mar:21 National Prison Ltd 31-Mar:21 National Prison Prison Ltd 31-Mar:21 National Prison Prison Ltd 31-Mar:21 National Prison Ltd 31-Mar:21 National Prison Ltd 31-Mar:21 National Prison Ltd 31-Mar:21 National Prison Ltd 31-	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier	F01200 F01200 F61200 F61200 F61200 F20200 F228200 F228200 F228200 F128200 F1572	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RENTED PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITY SAFETY ENFORCEMENT SPECIALIST AGENCY FOSTERING SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - OB CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS SECURE UNITS SECURE UNIT	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR MY PLACE LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CAPITAL GRF SDI COMMINIST SOLHOOLS GRANT DEDICATED SCHOOLS GRANT MY PLACE EOUCATION, YOITH & CHILDC MY PLACE	CAPITAL GRF HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS BUPORT LIFECYLE SUPPORT LIFECYLE SUPPORT LIFECYLE SUPPORT LIFECYLE BUCATION, YOUTH & CHILDCA PUBLIC REALM	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CONSULTANCY FEES SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	7845.83 813.60 5044.32 4068.00 48819.10 500.00 1708.30 575.00 581.58 12684.00 8988.00 8988.00 8988.00 8988.00 6263.26 4984.97 5061.75 3746.60 510.90 733746.00 13365.00 2385.12 2000.00 4881.60 22850.00 25280.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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	31-Mar:21 Marborough Surfacing Ltd 31-Mar:21 Marborough Surfacing Ltd 31-Mar:21 Morteagle Primary School 31-Mar:21 Morteagle Primary School 31-Mar:21 Morteagle Primary School 31-Mar:21 Morteagle Primary School 31-Mar:21 Nationathan Green 31-Mar:21 Nationathan Green 31-Mar:21 National Postment 31-Mar:21 National Postment 31-Mar:21 National Fostment 31-Mar:21 National Offender Management Service 31-Mar:21 National Colfiege of Further Education 31-Mar:21 National Colfiege of Further Education 31-Mar:21 National Colfiege of Further Education 31-Mar:21 National Evision Ltd 31-Mar:21 National Prison Ltd 31-Mar:21 Oatring Ltdbar Varian School 31-Mar:21 Oatring Ltdbar Varian 31-Mar:21 Oatring Lt	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier	F01200 F01200 F01200 F01200 F01200 F01200 F1200 F12200 F12200 F12200 F15720 F12380 F12380 F21	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RENTED PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITY SAFETY ENFORCEMENT SPECIALIST AGENCY FOSTERING SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS SECURE UNITS HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - 08 CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS SECURE UNITS SECURE	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF MY PLACE LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPPORT CAPITAL GRF SDI COMMISSIONING EDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT MY PLACE EDUCATION, YOUTH & CHILC MY PLACE	CAPITAL GRF HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT OHIDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS SUPPORT LIFECYLE EDUCATION. YOUTH & CHILDCA SUPPORT LIFECYLE EDUCATION. YOUTH & CHILDCA PUBLIC REALM PUBLIC REALM	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CONSULTANCY FEES SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	7845.83 813.60 5044.32 4068.00 4819.10 500.00 4819.10 501.00 581.58 2844.00 8988.00 2247.00 3100.00 6263.26 5064.75 3746.60 510.90 31365.00 22835.15 22083.615 22083.00 228508.00 228508.00 22835.15 2000.00 32850.00 32528.00 25208.00 32520.00 3100.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	31-Mar-21 Marib Sreen School 31-Mar-21 Marib Sreen School 31-Mar-21 Marib Sreen School 31-Mar-21 Mortsale Primary School 31-Mar-21 Mortsale Primary School 31-Mar-21 Mortsale Primary School 31-Mar-21 Maribane Primary School 31-Mar-21 Maribane Primary School 31-Mar-21 National Port 31-Mar-21 National Port 31-Mar-21 National Port 31-Mar-21 National Port 31-Mar-21 National Offender Management Service 31-Mar-21 National Colfied of Putther Education 31-Mar-21 National Evaluation 31-Mar-21 National Colfied of Putther Education 31-Mar-21 National Evaluation 31-Mar-21 National Colfied of Putther Education 31-Mar-21 National Colfied of Putther Education 31-Mar-21 National Colfied of Putther Education 31-Mar-21 National Evaluation 31-Mar-21 National Evaluation 31-Mar-21 National Evaluation 31-Mar-21 National Evaluation 31-Mar-21 Overse Liston Valuation 31-Mar-21 Overse Liston 31-Mar-21 Overse List	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier	F01200 F01200 F01200 F01200 F01200 F01200 F1200 F12200 F12200 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F13360 F13360 F13300 F14130 F15760	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RETUED PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITY SAFETY ENFORCEMENT SPECIALIST AGENCY FORCEMENT SECURE UNITS SECURE UNITS SECUR	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR MY PLACE LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT MY PLACE COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CARE & SUPPORT	CAPITAL GRF HIGH NEEDS HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT HIGH NEEDS HIGH NEEDS HIGH NEEDS CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF DULTS COMMISSIONING HIGH NEEDS MY PLACE SUPPORT LIFECYCLE EDUCATION, YOU'H & CHILDCA DISABILITES PUBLIC REALTH WORK & SKILLS LIFECYCLE	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL CONSULTARYCY FES SCHOOLS - TRANSFER PAYMENT CONSULTARYCY FES SCHOOLS - TRANSFER PAYMENT COT MANTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND	7845.83 813.60 5044.32 4068.00 575.00 581.58 12884.00 8988.00 2247.00 3100.00 6263.26 510.90 7780.00 31365.00 114644.80 22835.15 2000.00 4384.80 22835.15 2000.00 4385.00 12828.00 25208.00 25208.00 25208.00 2300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	31-Mar-21 Marborough Surfacing Ltd 31-Mar-21 Monteagle Primary School 31-Mar-21 Na Brown Ltd 31-Mar-21 Na Brown Ltd 31-Mar-21 National Fostering Agency 31-Mar-21 National Offender Managerment Service 31-Mar-21 Netwick Housing Solutions Ltd 31-Mar-21 Netwick Seademy 31-Mar-21 Netwick Seademy 31-Mar-21 Netwick Seademy 31-Mar-21 Netwick Mark Mark Seademy 31-Mar-21 Netwick Mark Mark Mark Mark Mark Mark Mark Mar	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier NHS/Medical Bodies Local Authority Services Commercial Supplier Commercial Supplier	F01200 F01200 F01200 F01200 F01200 F01200 F1200 F12200 F12200 F15720 F15	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RENTED PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITY SAFETY ENFORCEMENT SPECIALIST AGENCY FOSTERING SECURE UNITS HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - OBC CAPITAL GRF BS CAPITAL GRF STOP UP GUSINESS DEVELOPMENT I MIPROVEMENT HOUSING ADVICE COMMISSIONE NURSERIES OLD DAGENHAM PARK OLT OF EXPENDENT SIMPROVEMENT HOUSING ADVICE COMMISSIONER SOFTIA SEXUAL HEALTH APPRENTICESHIPS PRIVATE AND VOL RES. HOMES WITH EDUCATION SHARED LIVES SCHEME	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR MY PLACE LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CAPITAL GRF CAPITAL GRF COMMINITY SOLUTIONS DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT MY PLACE COMMINITY SOLUTIONS EDICATED SCHOOLS GRANT SDI COMMISSIONING CARE & SUPPORT	CAPITAL GRF HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT HIGH NEEDS HIGH NEEDS HIGH NEEDS CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF DUBABLICTES SUPPORT LIFECYCLE BUCATION, YOUTH & CHILDCA PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC HEALTH WORK & SKILLS LIFECYCLE CHILDRENS CARE & SUPPORT	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FIES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CONSULTANCY FEES SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	7845.83 813.60 5044.32 4068.00 48419.10 500.00 575.00 581.58 581.58 988.00 2247.00 3100.00 6263.26 5064.75 575.00 515.90 561.58 5064.75 5064.75 31365.00 21345.00 22835.15 2000.00 3450.20 32528.00 25280.00 25280.00 25280.00 25280.00 25280.00 25280.00 25280.00 24528.00 25280.00 25280.00 25280.00 25280.00 25280.00 25280.00 25280.00 25280.00 25280.00 25280.00 25280.00 25280.00 25280.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	31-Mar-21 Marborough Surfacing Ltd 31-Mar-21 Monteagle Primary School 31-Mar-21 Nationathan Green 31-Mar-21 Nationathan Green 31-Mar-21 National Postmer 31-Mar-21 National Postmer 31-Mar-21 National Fostmering Agency 31-Mar-21 National Offender Management Service 31-Mar-21 National Collego of Further Education 31-Mar-21 National Collego of Further Education 31-Mar-21 Natharia National Collego of Further Education	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier	F01200 F01200 F01200 F01200 F01200 F01200 F1200 F12200 F125200 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F13060 F13060 F13060 F13060 F13080 F13130 F13150 F13150 F13150 F13150 F13150 F1	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RETUEND PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITS ARETY ENFORCEMENT SPECIALIST AGENCY FORCEMENT SECURE UNITS SECURE UNITS SECUR	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR MY PLACE LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPPORT CAREA & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CAPITAL GRF HIGH NEEDS HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT HIGH NEEDS HIGH NEEDS HIGH NEEDS APITAL GRF CAPITAL GRF DISABILITES PUBLIC REALM DISABILITES PUBLIC REALTH WORK & SKILLS LIFECYCLE CHILDRENS CARE & SUPPORT DULTS CARE & SUPPORT ADULTS CARE & SUPPORT	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CONSULT TANSFER PAYMENT ICT MANTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	7845.83 813.60 504.4.32 4068.00 48819.10 500.00 1708.30 575.00 581.58 12684.00 9988.00 9988.00 9988.00 92847.00 3100.00 2247.00 3100.00 2247.00 3100.00 2347.00 3140.00 24848.60 22835.15 22000.00 14644.80 4881.60 22835.15 22000.00 14645.20 4881.60 22805.00 1485.20 4881.60 22805.10 2280.00 31385.20 4985.20 25208.00 3130.20 25208.00 2520	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	31-Mar:21 Marborough Surfacing Ltd 31-Mar:21 Marborough Surfacing Ltd 31-Mar:21 Morteagle Primary School 31-Mar:21 Morteagle Primary School 31-Mar:21 Morteagle Primary School 31-Mar:21 Morteagle Primary School 31-Mar:21 Nationathan Green 31-Mar:21 Nationathan Green 31-Mar:21 National Post 31-Mar:21 National Post 31-Mar:21 National Post 31-Mar:21 National Fost 31-Mar:21 National Fost 31-Mar:21 National Offender Management Service 31-Mar:21 National Colfiege of Further Education 31-Mar:21 National Colfiege of Further Education 31-Mar:21 National Colfiege of Further Education 31-Mar:21 National Evision Ltd 31-Mar:21 National Postion Ltd 31-Mar:21 Oakray Ltd 31-Mar:21 Oak	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier	F01200 F01200 F01200 F01200 F01200 F01200 F1200 F12200 F12200 F12200 F15720 F15	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RENTED PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITY SAFETY ENFORCEMENT SPECIALIST AGENCY FOSTERING SECURE UNITS HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - OST 16 USINCS OPVICE CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF SI OL DAGENHAM PARK OLT OF EXPORED NURSERIES OLD DAGENHAM PARK OLT OF EXPOLAL SCHEME SHARED LIVES SCHEME SHARED LIVES SCHEME	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR MY PLACE LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CAPITAL GRF SDI COMMISSIONING CAPITAL GRF SDI COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING CARE & SUPPORT SDI CATED SCHOOLS GRANT MY PLACE EDUCATED NOTH & CHILDE MY PLACE COMMISSIONING CARE & SUPPORT	CAPITAL GRF HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT OF A CAPITAL GRF ENFORCEMENT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT HIGH NEEDS HIGH NEEDS HIGH NEEDS CAPITAL GRF CAPITAL GRF DUST COMMISSIONING HIGH NEEDS SUPPORT LIFECYLE EDUCATION, YOUTH & CHILDCA PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC HEALTH WORK & SKILLS UFFCYCLE CHILDRENS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CONSULTANCY FEES SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	7845.83 813.60 5044.32 4068.00 500.00 770.03 575.00 575.00 575.00 8988.00 8988.00 8988.00 8988.00 8988.00 8988.00 2247.00 3100.00 6263.26 4984.97 5061.75 3746.60 510.90 7780.00 31365.00 114644.80 22835.15 2000.00 3385.00 114644.81 22835.15 2000.00 31385.00 114644.81 22835.15 2000.00 31385.00 114644.81 25208.00 32528.00 25208.00 3139.52 25208.00 2529.52 25208.00 2529.52 25208.00 2529.52 25208.00 2529.52 25208.00 2529.52 25208.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	31-Mar-21 Marib Sreen School 31-Mar-21 Marib Sreen School 31-Mar-21 Marib Sreen School 31-Mar-21 Morteagle Primary School 31-Mar-21 Morteagle Primary School 31-Mar-21 Maribage Primary School 31-Mar-21 Maribage Primary School 31-Mar-21 National Postmann 31-Mar-21 National Offender Management Service 31-Mar-21 National Colleged Offender Management 31-Mar-21 National Colleged Offender Management 31-Mar-21 National Colleged Offender Management 31-Mar-21 National Colleged Offender ManageM	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier	F01200 F01200 F01200 F01200 F01200 F01200 F1200 F12200 F12200 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F15720 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F13060 F13060 F13060 F13080 F13300 F13130 F13130 F13130 F13130 F13130 F13130 F13130 F13130 F131660 F104660 F104660 F104660 F104660 F104660	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RETUENSING SCHEME STREET CLEANSING COMMUNITS VAFETY ENFORCEMENT SPECIALIST AGENCY FORCEMENT SECURE UNITS GENTEUNITS SECURE UNITS SECURE SECURE SECURE SECURE SHARE DUVES SCHEME SHARE ULVES SCHEME SHARE ULVES SCHEME SHARE UNITS SECURE SCHEME SHARE UNITS SECURE SCHEME SHARE UNITS SECURE SCHEME SHARE UNITS SCHEME SCHE	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR MY PLACE LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPPORT CAPITAL GRF CAPITAL GRF CAP	CAPITAL GRF HIGH NEEDS HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT HIGH NEEDS HIGH NEEDS HIGH NEEDS APITAL GRF CAPITAL	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CONSULT ANCY FES SCHOOLS - TRANSFER PAYMENT ICT MANTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT ICT MANTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	7845.83 813.60 504.4.32 4068.00 48819.10 500.00 775.00 575.00 581.58 12684.00 9388.00 9388.00 9388.00 9388.00 9388.00 9388.00 9388.00 9388.00 9388.00 9388.00 9388.00 9388.00 2247.00 3100.00 2663.26 4984.97 5061.75 3746.60 510.90 780.00 24881.60 22835.15 22000.00 2131365.02 31385.02 33365.02 24984.02 25208.00 930.00 11439.54 2958.00 25208.00 930.00 11439.54 2958.00 25208.00 930.00 11439.54 2958.00 2131.34 11439.54 885.35 7796.47	
	31-Mar:21 Marborough Surfacing Ltd 31-Mar:21 Marborough Surfacing Ltd 31-Mar:21 Morteagle Primary School 31-Mar:21 Morteagle Primary School 31-Mar:21 Morteagle Primary School 31-Mar:21 Morteagle Primary School 31-Mar:21 Nationathan Green 31-Mar:21 Nationathan Green 31-Mar:21 National Post 31-Mar:21 National Post 31-Mar:21 National Post 31-Mar:21 National Fost 31-Mar:21 National Fost 31-Mar:21 National Offender Management Service 31-Mar:21 National Colfiege of Further Education 31-Mar:21 National Colfiege of Further Education 31-Mar:21 National Colfiege of Further Education 31-Mar:21 National Evision Ltd 31-Mar:21 National Postion Ltd 31-Mar:21 Oakray Ltd 31-Mar:21 Oak	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier	F01200 F01200 F01200 F01200 F01200 F01200 F1200 F12200 F12200 F12200 F15720 F15	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RENTED PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITY SAFETY ENFORCEMENT SPECIALIST AGENCY FOSTERING SECURE UNITS USING ADVICE HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - OS T 16 HIGH NEEDS TOP UPS - OS CAPITAL GRF BS CAPITAL GRF SS CAPITAL GRF S	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR MY PLACE LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPPORT CAPITAL GRF CAPITAL GRF CAP	CAPITAL GRF HIGH NEEDS HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT HIGH NEEDS HIGH NEEDS H	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CONSULTANCY FES SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT TO THE PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OT	7845.83 813.60 5044.32 4068.00 500.00 770.03 575.00 575.00 575.00 815.88 12684.00 8988.00 8988.00 8988.00 8988.00 8988.00 2247.00 3100.00 6263.26 4984.97 5061.75 3746.60 510.90 7780.00 31365.00 114644.80 22835.15 2000.00 3385.00 114644.81 22835.15 2000.00 31385.00 114644.81 25208.00 25208.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	31-Mar:21 Marborough Surfacing Ltd 31-Mar:21 Morteagle Primay School 31-Mar:21 Na Brown Ltd 31-Mar:21 Na Brown Ltd 31-Mar:21 Na Inder Portegaremet Service 31-Mar:21 National Offender Management Service 31-Mar:21 National Collegele 31-Mar:21 National Collegele 31-Mar:21 National Collegele 31-Mar:21 National Vision Ltd 31-Mar:21 National Collegele 31-Mar:21 National Vision Ltd 31-Mar:21 Natinder Vision Ltd	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Commercial Supplier Legal Services Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier	F01200 F01200 F01200 F01200 F01200 F01200 F1200 F12200 F12200 F12200 F15720 F15760 F1040 F1040	CAPITAL GRF BS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS PRIVATE RETTED PROPERTY LICENSING SCHEME STREET CLEANSING COMMUNITY SAFETY ENFORCEMENT SPECIALIST AGENCY FOSTERING SECURE UNITS COMMINITY SOUTO UPS - POST 16 HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - OS CAPITAL GRF BS CAPITAL G	CAPITAL GRF DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF LAW, GOVERNANCE & HR MY PLACE LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPPORT CAPITAL GRF CAPITAL GRF CAP	CAPITAL GRF HIGH NEEDS HIGH NEEDS HIGH NEEDS CAPITAL GRF ENFORCEMENT PUBLIC REALM ENFORCEMENT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT HIGH NEEDS HIGH NEEDS H	CAPITAL OUTLAY SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CONSULTANCY FEES SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER SCHOOLS - TRA	7845.83 813.60 5044.32 4068.00 500.00 770.83 575.00 575.00 8988.00 8988.00 8988.00 8988.00 8988.00 8988.00 8988.00 8988.00 2247.00 3100.00 6263.26 4984.97 5061.75 3746.60 510.90 7746.00 31365.00 114644.80 22835.15 2000.00 3285.00 225208.00 3285.00 25208.00 3285.00 2528.00 2528.00 33.855.20 3485.03 3485.03 3779.64 3485.03 3779.64 3485.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

	Parsloes Primary	Local Authority Services	F60920 F61200	PRIMARY DOWRY & SEN TRAINING HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL SCHOOLS - TRANSFER PAYMENT	20000.00 3254.40	0.00
	Parsloes Primary Parsloes Primary	Local Authority Services Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT			3254.40	0.00
	Permiserv Limited	Commercial Supplier	F29120	GREEN GARDEN WASTE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	5216.40	0.00
	Phoenix Community Care	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	7209.71	0.00
	Phoenix Community Care Place of Progress	Commercial Supplier Non Commercial Supplier	F15800 F15640	SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT			7209.71 2829.92	0.00
	Playfix Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM		358.00	0.00
31-Mar-21	Post Office Ltd Payout	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	24215.73	0.00
	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	F23250	PMO	STRATEGY & PARTICIPATION		CONSULTANCY FEES	328.00	0.00
	Protocol Education Ltd Randall Contracting Ltd	Commercial Supplier Commercial Supplier		HIGH NEEDS TOP UPS - OB CORPORATE BS	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	HIGH NEEDS CAPITAL OUTLAY	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	300.00 14590.00	0.00
	Randall Contracting Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF		600.00	0.00
	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	10052.36	0.00
	Raynet Recruitment Agency Ltd		F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT		8246.56	0.00
31-Mar-21 31-Mar-21		Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21 31-Mar-21		Direct Payments	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF		3709.57	0.00
31-Mar-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21		Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	3588.00	0.00
31-Mar-21 31-Mar-21		Foster Carers Foster Carers	F15880 F15640	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT			3357.43 3317.00	0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	3028.00	0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS			IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21 31-Mar-21		Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2850.00	0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2727.00	0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2727.00	0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21 31-Mar-21		Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21		Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	2518.00	0.00
31-Mar-21		Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2457.00	0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2415.00	0.00
31-Mar-21 31-Mar-21		Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2309.00	0.00
31-Mar-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS			IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21 31-Mar-21		Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS			IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS			IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			2129.30	0.00
31-Mar-21 31-Mar-21		Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2095.80	0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2077.71	0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS			IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21 31-Mar-21	Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1931.82	0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1868.00	0.00
31-Mar-21		Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1868.00	0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21 31-Mar-21		Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1818.00	0.00
31-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
31-Mar-21 31-Mar-21		Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1800.00	0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS			IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21 31-Mar-21		Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS			IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS				1658.00	0.00
31-Mar-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1658.00	0.00
31-Mar-21 31-Mar-21		Carers Carers	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1600.00	0.00
31-Mar-21		Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1519.59	0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21		Carers		LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS			PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00 1500.00	0.00
31-Mar-21 31-Mar-21		Foster Carers Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21		Foster Carers		LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1499.00	0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1498.00	0.00
31-Mar-21 31-Mar-21		Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21		Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1400.00	0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS			IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21 31-Mar-21		Foster Carers Non Commercial Supplier	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1400.00 1375.00	0.00
31-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS				1356.32	0.00
31-Mar-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1346.00	0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21 31-Mar-21		Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1305.40	0.00
31-Mar-21 31-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1291.80	0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1263.00	0.00
31-Mar-21		Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS			IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21 31-Mar-21		Foster Carers Foster Carers	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1209.00	0.00
31-Mar-21 31-Mar-21		Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS F	1207.00	0.00
31-Mar-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1200.00	0.00
31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00
31-Mar-21 31-Mar-21		Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1194.00 1193.72	0.00
31-Mar-21 31-Mar-21		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F		0.00

31-Mar-21 Redacted	Foster Carers	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	SUBSISTENCE	1134.60	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers 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	1118.56 1113.92	0.00
31-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
31-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 1103.79	0.00
31-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1054.18	0.00
31-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	982.32	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	960.00 959.88	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	959.88	0.00
31-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 923.93	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	923.08	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
31-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
31-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 909.00	0.00
31-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
31-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
31-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 909.00	0.00
31-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 909.00	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	F 909.00	0.00
31-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
31-Mar-21 Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
31-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Non Commercial Supplier Non Commercial Supplier	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	883.36	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	880.18	0.00
31-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
31-Mar-21 Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	867.60	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	858.38	0.00
31-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
31-Mar-21 Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	858.18	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	853.88	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	814.70 814.70	0.00
31-Mar-21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	800.00	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		800.00	0.00
31-Mar-21 Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	794.20	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Non Commercial Supplier	F15920 F26080	ADOPTION PLACEMENT COSTS TEMPORARY ACCOMMODATION	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT INTERVENTION LIFECYCLE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	788.60 764.98	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		749.00	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS	749.00	0.00 0.00
31-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
31-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00 749.00	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	708.60	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	707.60	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Non Commercial Supplier	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	700.00 675.82	0.00
31-Mar-21 Reducted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	672.34	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	670.68	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	668.00	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	662.28	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	661.82 660.70	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		650.92	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	650.32	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	650.00 617.98	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	607.68	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	601.88	0.00
31-Mar-21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		600.00	0.00
31-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00 597.00	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
31-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
31-Mar-21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	596.12 596.12	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	596.12 596.12	0.00
31-Mar-21 Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	590.00	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	588.96	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	582.08	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	F 578.12 569.90	0.00
31-Mar-21 Reducted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	569.20	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	563.60	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	561.08	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	558.90 558.42	0.00
31-Mar-21 Reducted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	555.60	0.00

31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	552.44	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	546.08 542.38	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	542.38 542.38	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	542.38	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	541.52	0.00
31-Mar-21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	529.20	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	529.20 523.72	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	517.16	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	507.94	0.00
31-Mar-21 Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIRECT PAYMENTS	503.01	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Direct Payments	F15680 F15920	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	503.01 500.00	0.00
31-Mar-21 Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	500.00	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	499.36	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	495.06	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	495.06 490.00	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Direct Payments Carers	F60000 F15920	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES ADOPTION PLACEMENT COSTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	490.00	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	485.46	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	477.96	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	472.08	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	468.76 465.51	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		458.48	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	458.48	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	457.96	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			456.68	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Non Commercial Supplier	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	455.34 449.20	0.00
31-Mar-21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			449.20	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			447.56	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	446.00	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	444.68	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Non Commercial Supplier Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTOR ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	430.00	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	411.60	0.00
31-Mar-21 Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTOR	SF 404.49	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	400.72	0.00
31-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS			IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTOR		0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTOR	400.00	0.00
31-Mar-21 Redacted	Carers	F15640	LEAVING CARE SERVICE			PRIVATE CONTRACTORS PAYMENT - OTHER	390.00	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	384.59	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	377.76	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	377.76 376.92	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	368.00	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	363.76	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		363.76	0.00
31-Mar-21 Redacted	Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	358.00	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	358.00 354.90	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	353.00	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	350.00	0.00
31-Mar-21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	350.00	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Non Commercial Supplier Non Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		350.00 350.00	0.00
31-Mar-21 Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		350.00	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90 340.90	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90	0.00
31-Mar-21 Redacted	Non Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT		DISABILITIES	PUBLIC TRANSPORT FOR CLIENTS	337.12	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	335.34	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	335.34	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	335.34 325.82	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	325.46	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	325.46	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	320.00	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	317.36 316.89	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT			316.89 315.70	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	310.30	0.00
31-Mar-21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	308.60	0.00
31-Mar-21 Redacted	Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	308.60 307.94	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			307.94	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94 307.94	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	303.08	0.00
31-Mar-21 Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Carers Foster Carers	F15880 F15640	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE			IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTOR PRIVATE CONTRACTORS PAYMENT - OTHER	SF300.60 300.00	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS			IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTOR		0.00
31-Mar-21 Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	299.66	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.72 298.06	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS			ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06	0.00
31-Mar-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06	0.00
31-Mar-21 Redacted 31-Mar-21 Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94	0.00
JI-mai-21 Reuduleu	Foster Carers	10920	ADDITION FLAGEMENT 00013	CARE & SUPPORT	UNLUREN O UAKE & SUPPUKI	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00

	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
31-Mar-2	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
31-Mar-2	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.62	0.00
31-Mar-2	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	292.00	0.00
31-Mar-2	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	290.34	0.00
31-Mar-2	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	285.72	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	285.72	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06	0.00
	21 Redacted		F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT	284.06	0.00
		Foster Carers							
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	280.66	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	279.94	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	279.94	0.00
31-Mar-2	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	278.70	0.00
31-Mar-2	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	275.92	0.00
31-Mar-2	21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	274.88	0.00
31-Mar-2	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72	0.00
31-Mar-3	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72	0.00
31-Mar-	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14	0.00
			F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT	264.94	
	21 Redacted	Foster Carers							0.00
	21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	0.00
	21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	0.00
	21 Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	0.00
	21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS		0.00
	21 Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	262.10	0.00
31-Mar-2	21 Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	260.84	0.00
31-Mar-2	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.58	0.00
31-Mar-2	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT	255.06	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.62	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56	0.00
31-Mar-2	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
31-Mar-2	21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
31-Mar-2	21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
31-Mar-3	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
	21 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.00	0.00
	21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOW ANCE - PRIVATE CONTRACTORS PAYMENT	250.00	0.00
	21 RedQuadrant Ltd	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	CONSULTANCY FEES	7000.00	0.00
	21 Richard Alibon Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	9437.76	0.00
	21 Richard Alibon Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	3254.40	0.00
	21 Richard Alibon Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	2440.80	0.00
31-Mar-2	21 Richard Alibon Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1084.80	0.00
31-Mar-2	21 Richard Alibon Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1084.80	0.00
	21 Richard Alibon Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	250.00	0.00
	21 Ripple Primary School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	40000.00	0.00
	21 Ripple Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	8949.60	0.00
	21 Riverside Bridge School (Partnership Learning Trust)	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	15000.00	0.00
		Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRAN		PRIVATE CONTRACTORS PAYMENT - OTHER	2440.80	0.00
	21 Riverside Primary School (Partnership Learning Trust)								
	21 Robert Clack School	Local Authority Services	F17880	CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS			PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	38917.00	0.00
	21 Roding Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	8949.60	0.00
	21 Roding Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	2603.52	0.00
	21 Rollalong Limited	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	60857.20	0.00
31-Mar-2	21 Rollalong Limited	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	32425.82	0.00
31-Mar-2	21 Rose Lane Primary School	Non Commercial Supplier	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	9763.20	0.00
31-Mar-2	21 Rose Lane Primary School	Non Commercial Supplier	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	2440.80	0.00
	21 Run and Jump Sports	Commercial Supplier	F19240	SCHOOL GAMES ORGANISER FUNDING		EDUCATION, YOUTH & CHILDCA		750.00	0.00
31-Mar-2	21 Rush Green Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	813.60	0.00
	21 Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	1627.20	0.00
	21 Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	1627.20	0.00
	21 Saint Joseph's Rc Primary School (Barking)	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	4521.60	0.00
	21 Saint Margaret's Church Of England Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	2278.08	0.00
	21 Saint Teresa's Catholic Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRAN		SCHOOLS - TRANSFER PAYMENT	813.60	0.00
	21 Saint Teresa's Catholic Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	813.60	0.00
	21 Saint Vincents Rc Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRAN		SCHOOLS - TRANSFER PAYMENT	2440.80	0.00
	21 Saint Vincents Rc Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRAN		SCHOOLS - TRANSFER PAYMENT	2440.80 813.60	0.00
				COMMUNITY EVENTS					
	21 Serious Events Ltd	Commercial Supplier	F14460		STRATEGY & PARTICIPATION		EVENTS ACENOX OTAFE	3500.00	0.00
	21 Smart Teachers Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT		AGENCY STAFF	460.00	0.00
	21 Smart Teachers Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT		AGENCY STAFF	460.00	0.00
	21 SMI Group	Commercial Supplier	F27640	HIGHWAYS DLO	MY PLACE	MY PLACE	CLOTHES, UNIFORM AND LAUNDRY	478.71	0.00
	21 Southwood Primary	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	8136.00	0.00
									0.00
A	21 Southwood Primary	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	813.60	
31-Mar-2	21 Southwood Primary 21 St Peters Catholic Primary School				DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	813.60 813.60	0.00
		Local Authority Services	F61200	HEAD TEACHERS TOP UP		HIGH NEEDS			0.00
31-Mar-2	21 St Peters Catholic Primary School 21 Stace Construction and Property Consultants	Local Authority Services Local Authority Services	F61200 F61200 F01200	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS	DEDICATED SCHOOLS GRANT CAPITAL GRF	HIGH NEEDS HIGH NEEDS CAPITAL GRF	SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY	813.60 3880.00	0.00
31-Mar-2 31-Mar-2	21 St Peters Catholic Primary School 21 Stace Construction and Property Consultants 21 Stace Construction and Property Consultants	Local Authority Services Local Authority Services Commercial Supplier Commercial Supplier	F61200 F61200	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS CAPITAL GRF CAPITAL GRF	SCHOOLS - TRANSFER PAYMENT	813.60	0.00 0.00
31-Mar-2 31-Mar-2 31-Mar-2	21 St Peters Catholic Primary School 21 Stace Construction and Property Consultants 21 Stace Construction and Property Consultants 21 Stace Construction and Property Consultants	Local Authority Services Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier	F61200 F61200 F01200 F01200 F01200 F00000	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS CAPITAL GRF BS CORPORATE BS	DEDICATED SCHOOLS GRANT CAPITAL GRF CAPITAL GRF CORPORATE CAPITAL	HIGH NEEDS HIGH NEEDS CAPITAL GRF CAPITAL GRF CAPITAL OUTLAY	SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	813.60 3880.00 2980.00 1950.00	0.00 0.00 0.00
31-Mar-2 31-Mar-2 31-Mar-2 31-Mar-2	21 St Paters Catholic Primary School 21 Stace Construction and Property Consultants 21 Stace Construction and Property Consultants 21 Stace Construction and Property Consultants 21 Star Care UK Ltd	Local Authority Services Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F61200 F61200 F01200 F01200 F00000 F10380	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS CAPITAL GRF BS CORPORATE BS PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT CAPITAL GRF CAPITAL GRF CORPORATE CAPITAL CARE & SUPPORT	HIGH NEEDS HIGH NEEDS CAPITAL GRF CAPITAL GRF CAPITAL OUTLAY ADULT'S CARE & SUPPORT	SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT	813.60 3880.00 2980.00 1950.00 22866.99	0.00 0.00 0.00 0.00
31-Mar-2 31-Mar-2 31-Mar-2 31-Mar-2 31-Mar-2	21 St Peters Catholic Primary School 21 Stace Construction and Propenty Consultants 21 Star Care Uk Ltd 21 Star Care Uk Ltd	Local Authority Services Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F61200 F61200 F01200 F01200 F00000 F10380 F10380	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS CORTAL GRF BS CORPORATE BS PHYSICAL SUPPORT PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT CAPITAL GRF CAPITAL GRF CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT	HIGH NEEDS HIGH NEEDS CAPITAL GRF CAPITAL GRF CAPITAL OUTLAY ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	813.60 3880.00 2980.00 1950.00 22866.99 22156.89	0.00 0.00 0.00 0.00 0.00
31-Mar-2 31-Mar-2 31-Mar-2 31-Mar-2 31-Mar-2 31-Mar-2	21 St Peters Catholic Primary School 21 Stace Construction and Property Consultants 21 Stace Construction and Property Consultants 22 Stace Construction and Property Consultants 21 Star Care Uk Ltd 21 Star Care Uk Ltd 21 Star Care Uk Ltd	Local Authority Services Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F61200 F61200 F01200 F01200 F00000 F10380 F10380 F10380 F17020	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS CORPORATE BS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT CAPITAL GRF CAPITAL GRF CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT EDUCATION, YOUTH & CHILDO	HIGH NEEDS HIGH NEEDS CAPITAL GRF CAPITAL GRF CAPITAL OUTLAY ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT E DUCATION, YOUTH & CHILDCA	SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	813.60 3880.00 2980.00 1950.00 22866.99 22156.89 32004.00	0.00 0.00 0.00 0.00 0.00 0.00
31-Mar-3 31-Mar-3 31-Mar-3 31-Mar-3 31-Mar-3 31-Mar-3 31-Mar-3	21 St Peters Catholic Primary School 21 Stace Construction and Propenty Consultants 21 Star Care Uk Ltd 21 StarCare Uk Ltd 21 Sturtion Transitional Services Ltd	Local Authority Services Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F61200 F61200 F01200 F01200 F00000 F10380 F10380 F17020 F15640	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS CORPORATE BS CORPORATE BS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT YOUNG LONDONERS FUND LEAVING CARE SERVICE	DEDICATED SCHOOLS GRANT CAPITAL GRF CAPITAL GRF CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT EDUCATION, YOUTH & CHILDO CARE & SUPPORT	HIGH NEEDS HIGH NEEDS CAPITAL GRF CAPITAL GRF CAPITAL OUTLAY ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCA CHILDREN'S CARE & SUPPORT	SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	813.60 3880.00 2980.00 1950.00 22866.99 22156.89 32004.00 3871.21	0.00 0.00 0.00 0.00 0.00 0.00 0.00
31-Mar-3 31-Mar-3 31-Mar-3 31-Mar-3 31-Mar-3 31-Mar-3 31-Mar-3 31-Mar-3	21 St Peters Catholic Frimary School 21 Stace Construction and Property Consultants 21 Stace Construction and Property Consultants 21 Stace Construction and Property Consultants 21 Star Care Uk Ltd 21 Star Care Uk Ltd 21 Studio 34 St 21 Subrio 34 St 21 Subrio 54 St 21	Local Authority Services Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F61200 F61200 F01200 F01200 F00000 F10380 F10380 F10380 F17020 F15640 F15840	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS CORPORATE BS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT VOUNG LONDONERS FUND LEAVING CARE SERVICE FAMILY ASSESSMENT UNITS	DEDICATED SCHOOLS GRANT CAPITAL GRF CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT EDUCATION, YOUTH & CHILDO CARE & SUPPORT CARE & SUPPORT	HIGH NEEDS CAPITAL GRF CAPITAL GRF CAPITAL GRF ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT EDUCATION, YOUTH & CHILDCA CHILDRENS CARE & SUPPORT	SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	813.60 3880.00 2980.00 1950.00 22866.99 22156.89 32004.00 3871.21 17878.14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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31-Mar-2 31-Mar-2 31-Mar-2 31-Mar-2 31-Mar-2 31-Mar-2 31-Mar-2 31-Mar-2 31-Mar-2 31-Mar-2 31-Mar-2 31-Mar-2 31-Mar-2 31-Mar-2 31-Mar-2 31-Mar-2	21 St Peters Catholic Frimary School 21 Stare Construction and Property Consultants 21 Stare Construction and Property Consultants 21 Stare Construction and Property Consultants 21 Stare Cance Uk Ltd 21 Stare Cance Uk Ltd 21 Stare Cance Uk Ltd 22 Studio Arm Stare Stark Stare	Local Authonity Services Local Authonity Services Commercial Supplier Commercial Supplier Local Authonity Services Local Authonity Services Local Authonity Services Local Authonity Services Local Authonity Services Local Authonity Services	F61200 F61200 F01200 F01200 F10380 F10380 F10380 F15840 F15840 F15840 F15840 F15840 F15200 F61200 F61200 F61200 F60040 F60040	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS CORPORATE BS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT VOUNG CARE SERVICE FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS HEAD TEACHERS TOP UP HIGH NEEDS TOP UPS - 0B HEAD TEACHERS TOP UP PHIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT CAPITAL GRF CORPORATE CAPITAL CORPORATE CAPITAL CARE & SUPPORT EDUCATION, YOUTH & CHILDI CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL OUTLAY ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DUCATION, YOUTH & CHILDCA CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTARY (FESS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	813.60 3880.00 1950.00 22866.99 22156.89 32004.00 3871.21 17878.14 10689.00 855.59 9763.20 4521.60 7500.00 7500.00 5695.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
31-Mar-3 31-Mar-3 31-Mar-3 31-Mar-3 31-Mar-3 31-Mar-3 31-Mar-3 31-Mar-3 31-Mar-3 31-Mar-3 31-Mar-3 31-Mar-3 31-Mar-3 31-Mar-3 31-Mar-3 31-Mar-3	21 St Peters Catholic Primary School 21 Stace Construction and Property Consultants 21 Stace Construction and Property Consultants 21 Stace Construction and Property Consultants 21 Star Care Uk Ltd 21 Stace State St	Local Authority Services Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services	F61200 F61200 F01200 F01200 F10380 F10380 F17020 F15840 F15840 F15840 F15840 F15840 F61200 F61200 F61200 F61200 F61200 F61200 F61860 F19920	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS CORPORATE BS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT COUNT COMPONENT FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP PHIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	DEDICATED SCHOOLS GRAN CAPITAL GRF CAPITAL GRF CORPORATE CAPITAL CARE & SUPPORT CORPORATE CAPITAL CARE & SUPPORT EDUCATION, YOUTH & CHILD CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRAN DEDICATED SCHOOLS GRAN DEDICATED SCHOOLS GRAN DEDICATED SCHOOLS GRAN DEDICATED SCHOOLS GRAN DEDICATED SCHOOLS GRAN	HIGH NEEDS CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL OUTLAY ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT WELFARE & COLLECTIONS LIFE HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	813.60 3880.00 2980.00 1950.00 22866.99 22166.89 32004.00 3871.21 17878.14 10689.00 3855.59 9763.20 4521.60 7500.00 7500.00 5695.20 1250.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
31-Mar. 31-	21 St Peters Catholic Frimary School 21 Stare Construction and Property Consultants 21 Stare Construction and Property Consultants 21 Stare Construction and Property Consultants 21 Stare Care Uk Ltd 21 Stare Care Uk Ltd 21 Stare Care Uk Ltd 22 Studio 3 Art 23 Sundia Stare Care Care Care Care Care Care Care C	Local Authonity Services Local Authonity Services Commercial Supplier Commercial Supplier Local Authonity Services Local Authonity Services Local Authonity Services Local Authonity Services Local Authonity Services Commercial Supplier Commercial Supplier Local Authonity Services Commercial Supplier Commercial Supplier Commercial Supplier	F61200 F01200 F01200 F10200 F10380 F10380 F17020 F15540 F15540 F15540 F15840 F15840 F15840 F158200 F61200 F61200 F61200 F61860 F19920 F61200	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS CORPORATE BS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT VOUNG CARDONERS FUND LEAVING CARE SERVICE FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS HEAD TEACHERS TOP UP HIGH NEEDS TOP UPS - 0B HEAD TEACHERS TOP UP PIMARY SCHOOL - ARP PROVISION SOCIAL CARE WORKFORCE DEVELOPMENT TEAM HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT CAPITAL GRF CORPORATE CAPITAL CORPORATE CAPITAL CARE & SUPPORT EDUCATION, YOUTH & CHILDI CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL OUTLAY ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS LAW & GOVERNANCE HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTARY (FESS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL SCHOOLS - TRANSFER PAYMENT STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT STAFF OTHER EXPENSES	813.60 3880.00 2980.00 22866.99 22156.89 32004.00 3871.21 17878.14 10689.00 855.59 9763.20 4521.60 7500.00 7500.00 7500.00 3780.00 3780.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
31-Mar. 31-	21 St Peters Catholic Primary School 21 Stace Construction and Property Consultants 21 Stace Construction and Property Consultants 21 Stace Construction and Property Consultants 21 Star Care Uk Ltd 21 Stace State St	Local Authority Services Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services	F61200 F61200 F01200 F01200 F10380 F10380 F17020 F15840 F15840 F15840 F15840 F15840 F61200 F61200 F61200 F61200 F61200 F61200 F61860 F19920	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP CAPITAL GRF BS CORPORATE BS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT COUNT COMPONENT FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP PHIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	DEDICATED SCHOOLS GRAN CAPITAL GRF CAPITAL GRF CORPORATE CAPITAL CARE & SUPPORT CORPORATE CAPITAL CARE & SUPPORT EDUCATION, YOUTH & CHILD CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRAN DEDICATED SCHOOLS GRAN DEDICATED SCHOOLS GRAN DEDICATED SCHOOLS GRAN DEDICATED SCHOOLS GRAN DEDICATED SCHOOLS GRAN	HIGH NEEDS CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL OUTLAY ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT HIGH NEEDS HIGH NEEDS HIGH NEEDS HIGH NEEDS LAW & GOVERNANCE HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	813.60 3880.00 2980.00 1950.00 22866.99 22166.89 32004.00 3871.21 17878.14 10689.00 3855.59 9763.20 4521.60 7500.00 7500.00 5695.20 1250.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

31-Mar-21 Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	952.00	0.00
31-Mar-21 Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT			HOME CARE - PRIVATE CONTRACTORS PAYMENT	952.00	0.00
31-Mar-21 Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	952.00	0.00
31-Mar-21 Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	952.00	0.00
31-Mar-21 Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.00	0.00
31-Mar-21 Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.00	0.00
31-Mar-21 Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.00	0.00
31-Mar-21 Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.00	0.00
31-Mar-21 Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.00	0.00
31-Mar-21 Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.00	0.00
31-Mar-21 Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.00	0.00
31-Mar-21 Tilbury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	7038.00	0.00
31-Mar-21 Tilbury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5842.50	0.00
31-Mar-21 Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2850.00	0.00
31-Mar-21 Trinity School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	100000.00	0.00
31-Mar-21 Trinity School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	40000.00	0.00
31-Mar-21 Tunstall Healthcare (Uk) Ltd	Commercial Supplier	F23070	PREVENTATIVE TECHNOLOGY GRANT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1990.00	0.00
31-Mar-21 TVRS Cares Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL		0.00
31-Mar-21 Ultimate Fire and Security Systems Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	2878.12	0.00
31-Mar-21 Ultimate Vision Sports	Commercial Supplier	F17420	HOLIDAY ACTIVITIES & FOOD PROGRAM		EDUCATION, YOUTH & CHILDCA		14400.00	0.00
31-Mar-21 Valence Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	17899.20	0.00
31-Mar-21 Valence Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	5695.20	0.00
31-Mar-21 Valence Primary School	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3975.00	0.00
31-Mar-21 Valence Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	427.29	0.00
31-Mar-21 Verve Display Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	12238.63	0.00
31-Mar-21 Village Infants School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	6508.80	0.00
31-Mar-21 Village Infants School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT		0.00
31-Mar-21 Vivid Resourcing Ltd	Commercial Supplier	F24210	REOPENING HIGH STREET SAFELY FUND	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	1485.00	0.00
31-Mar-21 Vivid Resourcing Ltd	Commercial Supplier	F24210	REOPENING HIGH STREET SAFELY FUND		INCLUSIVE GROWTH	CONSULTANCY FEES		0.00
31-Mar-21 Vivid Resourcing Ltd	Commercial Supplier	F24210	REOPENING HIGH STREET SAFELY FUND	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	1485.00	0.00
31-Mar-21 Warren Junior School	Non Commercial Supplier	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT		0.00
31-Mar-21 Warren Junior School	Non Commercial Supplier	F62000	SLA INCOME	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT	2440.80	0.00
31-Mar-21 Wellington Press Ltd	Commercial Supplier	F24210	REOPENING HIGH STREET SAFELY FUND		INCLUSIVE GROWTH	PRIVATE CONTRACTORS PAYMENT - OTHER	435.00	0.00
31-Mar-21 Westminster Homecare Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	7994.98	0.00
31-Mar-21 William Bellamy Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	4068.00	0.00
31-Mar-21 William Ford C of E School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	1627.20	0.00
31-Mar-21 Willmott Dixon Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS		CAPITAL GRF	CAPITAL OUTLAY	175748.00	
31-Mar-21 Witherslack Group Ltd	Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL		0.00
31-Mar-21 YES LETTS SELL LTD	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2500.00	0.00