LBBD Payme	ents Greater than £250 for Publishing	Vendor Type	Cost Centre Code	Cost Centre Description	Department	Division	Subjective Description	Amount	Non Recoverable VAT
02-Nov-20 02-Nov-20	te Vendor Name A Pamphilon & Sons Ltd Abacus Shutters Ltd	Commercial Supplier Commercial Supplier	F27560 F01200	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE CORPORATE CAPITAL COMMUNITY SOLUTIONS	PUBLIC REALM CAPITAL OUTLAY SUPPORT LIFECYCLE	Subjective Description PROFESSIONAL SERVICES - GENERAL	879.00	0.00
02-Nov-20	Abacus Shutters Ltd Abode Property Management (NW) Ltd	Commercial Supplier	F26040	CAPITAL GRF BS HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00 600.00	0.00
02-Nov-20 02-Nov-20	Ais Ltd Ais Ltd	Commercial Supplier Commercial Supplier	F17000 F60120	COMMISSIONED NURSERIES HOME PORTAGE SCHEME	EDUCATION. YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE DSG - EARLY YEARS	R & M MAJOR WORKS R & M MINOR WORKS	1829.70 429.33	0.00
02-Nov-20	Amazon Co LIK	Commercial Supplier	ER14EO	EACTROOM DRIMARY COURSE	DEDICATED SCHOOLS CRANT	POHODI P. ODACI E	DUDCHASE EQUIDMENT EUDNITUDE AND MATERIALS	400.22	0.00
02-Nov-20 02-Nov-20	Ascentis Bairstow Eves Lettings	Commercial Supplier Commercial Supplier	F18120 F26040 F01200	ADULT COLLEGE HOUSING ADVICE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WORK & SKILLS SUPPORT LIFECYCLE	EXAM FEES PRIVATE CONTRACTORS DAYMENT, OTHER	600.00 1442.00	0.00 0.00 0.00
02-Nov-20	Barking Abbey School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	WORK & SKILLS SUPPORT LIFECYCLE CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	2836.00	0.00
02-Nov-20 02-Nov-20	Barking Abbey School BDM Business Solutions Ltd t/a BDM Technology	Local Authority Services Commercial Supplier	F01200 F14340	CAPITAL GRF BS ARCHIVIST	CORPORATE CAPITAL POLICY & PARTICIPATION	CAPITAL OUTLAY CULTURE & RECREATION	CAPITAL OUTLAY ICT MAINTENANCE AND SUPPORT	2140.00 579.56	0.00
02-Nov-20 02-Nov-20	Be First (Regeneration) Ltd Butler & Young Associates	Commercial Supplier Commercial Supplier Commercial Supplier	F05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	HRA CORPORATE CAPITAL	HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	11666.66 1411.00	0.00 0.00
02-Nov-20	Calford Seaden LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3162.44	0.00
02-Nov-20 02-Nov-20	Calford Seaden LLP Calford Seaden LLP	Commercial Supplier Commercial Supplier	F00000 F01200	CORPORATE BS CAPITAL GRE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	3162.44 1125.00	0.00
02-Nov-20 02-Nov-20 02-Nov-20	Citivacint (UK) Ltd Citysprint (UK) Ltd	Commercial Supplier	F14470	CULTURAL COMMISSIONING	POLICY & PARTICIPATION	CULTURE & RECREATION	VEHICLE HIRE	772.06	0.00
02-Nov-20	Evergreen Garden Supplies Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F14470 F14470 F27560	CULTURAL COMMISSIONING CULTURAL COMMISSIONING HIGHWAYS & HRA GROUND MAINTENANCE	POLICY & PARTICIPATION POLICY & PARTICIPATION MY PLACE CARE & SUPPORT	CULTURE & RECREATION CULTURE & RECREATION PUBLIC REALM CHILDREN'S CARE & SUPPORT	VEHICLE HIRE VEHICLE HIRE GROUNDS MAINTENANCE	772.06 -348.94 983.50	0.00 0.00 0.00 0.00
02-Nov-20 02-Nov-20	Habitat for Humanity GB Homes Lagmar (Barking) Ltd	Commercial Supplier Commercial Supplier	F15520 F01200	ASYLUM SEEKERS CAPITAL GRF BS	CARE & SUPPORT CORPORATE CAPITAL	CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY	RENTS PAYABLE CAPITAL OUTLAY	1334.58 2500.00	
02-Nov-20 02-Nov-20	Landscape Supply Company Living Architects	Commercial Supplier Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	STREET SWEEPING	1093.30	0.00
02-Nov-20	London Borough of Merton	Local Authority Services	F01200 F19760	CAPITAL GRF BS DIVISIONAL DIRECTOR STRATEGIC COMM AND SAFEGUARDING	CORPORATE CAPITAL SDI COMMISSIONING COMMUNITY SOLUTIONS	CAPITAL OUTLAY CHILDREN'S COMMISSIONING	CAPITAL OUTLAY HEALTH AND SAFETY WORKS	1200.00 318.18	0.00 0.00 0.00
02-Nov-20 02-Nov-20	Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	SECURITY OF PREMISES SECURITY OF PREMISES	17550.70 17538.98	0.00
02-Nov-20	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier	F26200 F26200 F50320 F22160	DOUBLE AND ADDRESS OF THE PARTY.	COMMUNITY COLUTIONS	INTERVENTION LIFECVOLE	SECURITY OF DREMISES	17638.60	0.00 0.00 0.00 0.00
02-Nov-20 02-Nov-20 02-Nov-20	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F50320	LANDLORD SERVICES AREA A	COMMUNITY SOLUTIONS MY PLACE MY PLACE	INTERVENTION LIFECYCLE MY PLACE MY PLACE	SECURITY OF PREMISES SECURITY OF PREMISES SECURITY OF PREMISES SECURITY OF PREMISES	2009.00 1064.77	0.00
02-Nov-20 02-Nov-20	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F22160 F50320	BOUNDARY ROAD HOSTEL BOUNDARY ROAD HOSTEL LANDLORD SERVICES AREA A ROYCRAFT HOUSE LANDLORD SERVICES AREA A	MY PLACE MY PLACE	MY PLACE MY PLACE	SECURITY OF PREMISES SECURITY OF PREMISES	1064.77 15995.07	0.00
02-Nov-20 02-Nov-20	Manpower Direct Ltd Marcia A Rice	Commercial Supplier Commercial Supplier	F26200 F24080	BOUNDARY ROAD HOSTEL HR STRATEGY SERVICES	COMMUNITY SOLUTIONS LAW, GOVERNANCE & HR	INTERVENTION LIFECYCLE LAW & GOVERNANCE	SECURITY OF PREMISES STAFF OTHER EXPENSES	17369.04 750.00	0.00
02-Nov-20	Mariborough Surfacing Ltd Orbis Protect Ltd	Commercial Supplier	F24080 F27840 F50320	RIS STRATEGY SERVICES HIGHWAYS MAINTENANCE STREET WORKS - ALL ROADS LANDLORD SERVICES AREA A	MY PLACE MY PLACE	MY PLACE MY PLACE	SIAPF OTHER EXPENSES R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	11472.69	0.00
02-Nov-20 02-Nov-20	Orbis Protect Ltd Potter Raper Ltd	Commercial Supplier Commercial Supplier	F50320 F05200	LANDLORD SERVICES AREA A CAPITAL HRA BS		MY PLACE HOUSING AND NEIGHBOURHOODS		820.42 3000.00	0.00
02-Nov-20 02-Nov-20	Stewart D Schwartz Organisation Ltd	Commercial Supplier Commercial Supplier	E25320	MARKETING & COMMUNICATION	DOLICY & DARTICIDATION	STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS DAYMENT - OTHER	325.00 325.00	0.00
02-Nov-20	Stewart D Schwartz Organisation Ltd Talking Life Ltd	Commercial Supplier	F25320 F19920 F19920	MARKETING & COMMUNICATION SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	POLICY & PARTICIPATION LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	STRATEGY & PROGRAMMES LAW & GOVERNANCE LAW & GOVERNANCE	PRIVATE CONTRACTORS PAYMENT - OTHER STAFF OTHER EXPENSES STAFF OTHER EXPENSES	845.00	0.00 0.00 0.00
02-Nov-20 02-Nov-20	Talking Life Ltd TTS Group Ltd	Commercial Supplier Commercial Supplier	F19920 F61450	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM EASTBROOK PRIMARY SCHOOL	LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT	LAW & GOVERNANCE SCHOOLS - ORACLE	STAFF OTHER EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	725.00 279.95	0.00
02-Nov-20	Mandama Cualca I std	Commercial Supplier Commercial Supplier	E01200	CADITAL CRE BS	CORPORATE CAPITAL	CAPITAL OUTLAY PUBLIC REALM	CARTAL CUTTAN	2307.50	0.00
03-Nov-20 03-Nov-20	Alpha Rooms Ltd Alpha Rooms Ltd	Commercial Supplier	F29480 F50140 F50140	FLEET MANAGEMENT TEAM ELHP - PRS ACCESS	MY PLACE COMMUNITY SOLUTIONS		PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00 1800.00	0.00
03-Nov-20 03-Nov-20	Altus UK LLP	Commercial Supplier Legal Services	F20050	ELHP - PRS ACCESS PLANNING POLICY	COMMUNITY SOLUTIONS BE FIRST	ELHP BE FIRST	CAPITIC COLLAY VEHICLE HIRE PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	1800.00 4500.00	0.00 0.00 0.00 0.00
03-Nov-20	Anna Robinson	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS CORPORATE CAPITAL	UNIVERSAL LIFECYCLE	CARITAL OUTLAY	300.00	0.00
03-Nov-20 03-Nov-20 03-Nov-20	Barking and Dagenham School Improvement Partnership	Local Authority Services Local Authority Services	F18900 F1880	CHILDRENS COMMISSIONING FUND	ODI COMBUCCIONINO	CHILDREN'S COMMISSIONING CHILDREN'S COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	30000.00	0.00
03-Nov-20	Barking and Dagenham School Improvement Partnership Barking and Dagenham School Improvement Partnership Barking and Dagenham School Improvement Partnership	Local Authority Services	F60920	CHILDRENS COMMISSIONING FUND PERFORMANCE AND INFORMATION PRIMARY DOWRY & SEN TRAINING	SDI COMMISSIONING SDI COMMISSIONING DEDICATED SCHOOLS GRANT	HIGH NEEDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF DEVELOPMENT AND TRAINING	17541.82 12430.00	0.00 0.00 0.00
03-Nov-20 03-Nov-20	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier	F01200 F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	624.00	0.00
03-Nov-20	BNP Paribas Real Estate	Commorpial Complier	F21010	CAPITAL GAP BS PLANNING CONSULTANCY PLANNING CONSULTANCY PLANNING POLICY MY PLACE	BE FIRST BE FIRST MY PLACE	BE FIRST	CONSULTANCY FEES	6000.00 5000.00	0.00
03-Nov-20 03-Nov-20 03-Nov-20	BNP Paribas Real Estate Carter Jonas LLP Carter Jonas LLP	Commercial Supplier Commercial Supplier	F21010 F21010 F20050	PLANNING CONSULTANCY PLANNING POLICY	BE FIRST BE FIRST	BE FIRST BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES CONSULTANCY FEES	5000.00 5000.00	0.00 0.00 0.00 0.00
03-Nov-20 03-Nov-20	CEL Solicitors CEL Solicitors	Legal Services Legal Services	F21340 F21340	MY PLACE MY PLACE	MY PLACE MY PLACE	MY PLACE MY PLACE	CONSULTANCY FEES CONSULTANCY FEES	1850.00 11560.00	0.00
02 Nov. 20	Chinaida I sd	Commercial Supplier	E29200	ON STREET DARWING AND ENCORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CVCLICAL DI ANNED MAINTENANCE. MECHANICAL AND ELECTRICAL	205.05	0.00
03-Nov-20 03-Nov-20	Chipside Ltd Chipside Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F28200 F28200	ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT ASSET MANAGEMENT	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CONFERENCE EXPENSES	800.00 754.80	0.00 0.00 0.00
03-Nov-20 03-Nov-20	CIPFA Business Ltd CMS Mailing Solutions Ltd	Commercial Supplier Commercial Supplier	F50420 F23190	ASSET MANAGEMENT REVENUE MANAGEMENT	MY PLACE ICT MAINTENANCE AND SUPPORT	MY PLACE ICT MAINTENANCE AND SUPPORT	CONFERENCE EXPENSES ICT HARDWARE	2800.00 321.09	0.00
03-Nov-20	Colveb Information Ltd Dr Agatha Binitie	Commercial Supplier	E14E40	HAID/EDGAL LIDDADIEG	COMMUNITY COLUTIONS	LIMINEDOM LIEECVOLE	BOOVE BURNICATIONS AND RESOURCES	2005.00	0.00
03-Nov-20 03-Nov-20	Dr Agatha Binitie East London Waste Authority	Local Authority Services Commercial Supplier	F12020 F29240	ADULT SAFEGUARDING WASTE SERVICES REFUSE COLLECTION - TRADE WASTE SERVICES REFUSE COLLECTION - TRADE	SDI COMMISSIONING MY PLACE	ADULTS COMMISSIONING PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER WASTE DISPOSAL COSTS	360.00 118215.84	0.00
03-Nov-20 03-Nov-20	East London Waste Authority Elevate East London	Commercial Supplier Commercial Supplier	F29240	WASTE SERVICES REFUSE COLLECTION - TRADE IT THIRD PARTY CONTRACTS	MY PLACE	PUBLIC REALM	WASTE DISPOSAL COSTS ICT MAINTENANCE AND SUPPORT	77033.55 26205.00	0.00
03-Nov-20 03-Nov-20	Elevate East London Elevate East London Environtec I td	Commercial Supplier Commercial Supplier	F26150 F26150 F01200	IT THIRD PARTY CONTRACTS IT THIRD PARTY CONTRACTS CAPITAL GRE RS	CORE CORE CORPORATE CAPITAL	CORE CORE CAPITAL OLITI AY	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT CAPITAL OLITI AY	28338.75 300.00	0.00 0.00
03-Nov-20 03-Nov-20	Esithful & Could	Commercial Supplier Commercial Supplier Commercial Supplier	F01200 F01200 F20100	CAPITAL GRF BS CAPITAL GRF BS ECONOMIC DEVELOPMENT TEAM	CORPORATE CAPITAL CORPORATE CAPITAL BE FIRST	CAPITAL OUTLAY CAPITAL OUTLAY BE FIRST	CAPITAL OUTLAY CAPITAL OUTLAY	300.00 7800.00 900.00	0.00 0.00 0.00
03-Nov-20 03-Nov-20	Focus Consultants 2010 LLP Good Impressions (London) Ltd	Commercial Supplier Commercial Supplier	F20100 F61000	ECONOMIC DEVELOPMENT TEAM ADMISSIONS - EDUCATION	BE FIRST DEDICATED SCHOOLS GRANT	BE FIRST NON DELEGATED TOP SLICE	CAPITAL OUTLAY CONSULTANCY FEES PROFESSIONAL SERVICES - GENERAL	900.00 1058.00	0.00
03-Nov-20	Good Impressions (London) Ltd	Commercial Supplier	F61000	ADMISSIONS - EDUCATION	DEDICATED SCHOOLS GRANT	NON DELEGATED TOD SLICE		1380.00	0.00
03-Nov-20 03-Nov-20	Good Impressions (London) Ltd Goodcare Dusk Ltd t/a Waller Pharmacy Goodcare Partners Ltd t/a Talati Pharmacy	Commercial Supplier NHS/Medical Bodies	F61000 F13300 F13300	ADMISSIONS - EDUCATION SEXUAL HEALTH SEXUAL HEALTH	DEDICATED SCHOOLS GRANT SDI COMMISSIONING SDI COMMISSIONING	NON DELEGATED TOP SLICE PUBLIC HEALTH PUBLIC HEALTH	PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	768.00 2187.00	0.00 0.00 0.00
03-Nov-20 03-Nov-20	Goodcare Partners Ltd t/a Talati Pharmacy Hilson Moran	NHS/Medical Bodies Commercial Supplier	F13300 F20050	SEXUAL HEALTH PLANNING POLICY	SDI COMMISSIONING BE FIRST	PUBLIC HEALTH BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSULTANCY FEES	1017.00 1000.00	0.00
03-Nov-20 03-Nov-20	J Murphy & Sons Ltd	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CORRORATE CARITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	641939.01	1 0.00
03-Nov-20 03-Nov-20	Jenkinson Builders Kasoa Sien Products Ltd Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F01200 F28200	CAPITAL GRF BS ON STREET PARKING AND ENFORCEMENT	CORPORATE CAPITAL LAW. GOVERNANCE & HR CARE & SUPPORT CARE & SUPPORT	CAPITAL OUTLAY ENFORCEMENT	CAPITAL OUTLAY PURCHASE - EQUIPMENT: FURNITURE AND MATERIALS	22602.97 1909.30	0.00
03-Nov-20 03-Nov-20	Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F28200 F17850 F17850	ON STREET PARKING AND ENFORCEMENT SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	ENFORCEMENT SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	444.79 643.29	0.00 0.00 0.00
03-Nov-20 03-Nov-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	482.52 397.50	0.00
03-Nov-20 03-Nov-20	Kelwel Care Ltd Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & CURRORT	CDECIALIST INTERVIENTION CERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	397.50 254.59	0.00
03-Nov-20 03-Nov-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	254.59 355.99 448.05	0.00 0.00 0.00
03-Nov-20	Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT OTHER	385.50	0.00
03-Nov-20 03-Nov-20 03-Nov-20	Kelwel Care Ltd Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	269.33 401.61 554.40	0.00
03-Nov-20	Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	296.83	0.00 0.00 0.00 0.00
03-Nov-20 03-Nov-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	267.28 518.10	0.00
02 Nov. 20	Kelmel Core I tel	Commercial Supplier	E470E0	PRECIALIET INTERVENTION PERVICE	CARE & SUPPORT	PRECIALIET INTERVENTION PERVICE	DRIVATE CONTRACTORS DAVMENT, OTHER	201.00	0.00
03-Nov-20 03-Nov-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE FLEET MANAGEMENT TEAM	CARE & SUPPORT CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER VEHICLE LEASES	339.75 261.78	0.00
03-Nov-20 03-Nov-20	Lease Plan Uk Ltd Look Ahead Care and Support Ltd	Commercial Supplier Commercial Supplier	F29480 F20125	FLEET MANAGEMENT TEAM LOOK AHEAD SUPPORTED ACCOMMODATION PLACEMENTS	MY PLACE SDI COMMISSIONING	PUBLIC REALM CHILDREN'S COMMISSIONING	VEHICLE LEASES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	418.00 16153.48	0.00
02 Nov. 20	Look About Core and Support Ltd	Commercial Supplier	E2012E	LOOK AHEAD SURDODTED ACCOMMODATION DI ACEMENTS	CDI COMMISSIONING	CHILDDENIS COMMISSIONING	DUDCHASE FOURMENT FURNITURE AND MATERIALS	16525.68	0.00
03-Nov-20 03-Nov-20	Mariborough Surfacing Ltd Mariborough Surfacing Ltd Moto-Tech Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS FRIZLANDS DEPOT TRANSPORT WORKSHOP	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY VEHICLE REPAIRS AND MAINTENANCE	29000.00 26000.00	0.00 0.00 0.00
03-Nov-20 03-Nov-20		Commercial Supplier Commercial Supplier	F27520 F20090	FRIZLANDS DEPOT TRANSPORT WORKSHOP CAPITAL COMMISSIONING & DELIVERY	MY PLACE BE FIRST	PUBLIC REALM BE FIRST	VEHICLE REPAIRS AND MAINTENANCE CONSULTANCY FEES	1560.00 11100.00	0.00
03-Nov-20 12-Nov-20	Mr Jonathan Green	Commercial Supplier	F26520 F19570	PLANNING ENFORCEMENT LAC PUPIL PREMIUM	LAW. GOVERNANCE & HR EDUCATION. YOUTH & CHILDCARE	ENFORCEMENT	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	550.00 400.00	0.00
12-Nov-20 03-Nov-20 03-Nov-20	Mit Jonathan Green Abscus Primary School North as Hondon NHS Foundation Trust North East London NHS Foundation Trust	NHS/Madical Bodies	F19570 F17820 F17820	EXPLOITATION TEAM	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 -1047.00 -1326.00	0.00 0.00 0.00
03-Nov-20 03-Nov-20	North East London NHS Foundation Trust North East London NHS Foundation Trust	NHS/Medical Bodies NHS/Medical Bodies	F17820 F17820	EXPLOITATION TEAM EXPLOITATION TEAM	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	-1326.00 -1406.00	0.00
03-Nov-20 03-Nov-20	North East London NHS Foundation Trust North East London NHS Foundation Trust	NHS/Medical Bodies NHS/Medical Bodies	F12500 F17820	YOS - MANAGEMENT FXPI OITATION TEAM	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	4419.00 4427.00	0.00
03-Nov-20 03-Nov-20 03-Nov-20	North East London NHS Foundation Trust North East London NHS Foundation Trust North East London NHS Foundation Trust	NHS/Medical Bodies	F17820 F17820 F17820	EXPLOITATION TEAM EXPLOITATION TEAM EXPLOITATION TEAM	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4427.00 4427.00 4427.00	0.00 0.00 0.00 0.00
03-Nov-20 03-Nov-20	North East London NHS Foundation Trust North East London NHS Foundation Trust	NHS/Medical Bodies NHS/Medical Bodies	F17820 F17820	EXPLOITATION TEAM EXPLOITATION TEAM	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4427.00 4427.00	0.00
03-Nov-20	North East London NHS Equiposition Trust	NHS/Medical Bodies	E17820	EXPLOITATION TEAM	CARE & SUPPORT			4427.00	
03-Nov-20 03-Nov-20	North East London NHS Foundation Trust	NHS/Medical Bodies NHS/Medical Bodies	F12500 F17820 F17820	YOS - MANAGEMENT EXPLOITATION TEAM EXPLOITATION TEAM	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4419.00 4427.00 4427.00	0.00 0.00 0.00
03-Nov-20 03-Nov-20	North East London NHS Foundation Trust	NHS/Medical Bodies NHS/Medical Bodies	F17820 F12500	EXPLOITATION TEAM YOS - MANAGEMENT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4427.00	0.00
03-Nov-20	North East London NHS Foundation Trust North East London NHS Foundation Trust	NHS/Medical Bodies	F12500 F12500	YOS - MANAGEMENT YOS - MANAGEMENT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT: FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	-4427.00 -4427.00	0.00
03-Nov-20 03-Nov-20	OCN Contract Services OCN Contract Services	Commercial Supplier Commercial Supplier	F26140 F26200	BUTLER COURT - HOSTEL BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	HIRE - EQUIPMENT FURNITURE AND MATERIALS HIRE - EQUIPMENT FURNITURE AND MATERIALS	2739.00 731.00	0.00
03-Nov-20 03-Nov-20	Oxfow Chemist Penna Pic	NHS/Medical Bodies	F13300 F26170	SEXUAL HEALTH IT OPERATIONS (EMPLOYEE COST)	SDI COMMISSIONING CORE	PUBLIC HEALTH IT OPERATIONS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ICT HARDWARE	1175.00 559.69	0.00 0.00
03-Nov-20	Potter Raper Ltd	Commercial Supplier Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	1500.00	0.00
03-Nov-20 03-Nov-20	Riverside Truck Rental Ltd Riverside Truck Rental 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	1298.00 1298.00	0.00
03-Nov-20 03-Nov-20	Roc Technologies Limited Roc Technologies Limited	Commercial Supplier Commercial Supplier	F26210 F26210	IT PROJECTS IT PROJECTS	CORE	IT PROJECTS IT PROJECTS	VEHICLE HIRE ICT HARDWARE ICT HARDWARE	841.50 2375.00	0.00 0.00
03-Nov-20 03-Nov-20 03-Nov-20	Sandberrow Sandberrow Souted-IT (UK) I tri	Commercial Supplier Commercial Supplier Commercial Supplier	F13300 F22930	SEXUAL HEALTH	SDI COMMISSIONING CORE	PUBLIC HEALTH INNOVATION AND INVESTMENT	PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS CONSULTANCY FEES	411.00 20506.25	0.00
U3-NOV-20	SURBUTI TURN EIG	Commercial Subblief	F-2293U	B AND D ENERGY GENERAL	CORE	INNOVATION AND INVESTMENT	CONSOLIMICI PEES	20506.25	0.00

03-Nov-20 03-Nov-20	Stace Construction and Property Consultants The Oyster Partnership Ltd	Commercial Supplier Commercial Supplier	F20090 F50740 F50740	CAPITAL COMMISSIONING & DELIVERY MAJOR WORKS (CAPITALISED) MAJOR WORKS (CAPITALISED)	BE FIRST MY PLACE	BE FIRST MY PLACE MY PLACE	CONSULTANCY FEES AGENCY STAFF AGENCY STAFF	3110.00 0.00 1750.00 0.00 1750.00 0.00
03-Nov-20 03-Nov-20	The Oyster Partnership Ltd The Oyster Partnership Ltd	Commercial Supplier Commercial Supplier	F50740 F50740	MAJOR WORKS (CAPITALISED) MAJOR WORKS (CAPITALISED)	MY PLACE MY PLACE	MY PLACE MY PLACE	AGENCY STAFF AGENCY STAFF	1750.00 0.00 1750.00 0.00
03-Nov-20		Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED)	MY PLACE	MY PLACE	AGENCY STAFF	4750.00 0.00
03-Nov-20 04-Nov-20	Thomas Pharmacv	NHS/Medical Bodies Commercial Supplier	F13300 F16440	SEXUAL HEALTH OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	SDI COMMISSIONING CARE & SUPPORT	PUBLIC HEALTH DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS DIRECT TRANSPORT	1750.00 0.00 1750.00 0.00 2441.00 0.00 792.00 0.00 3163.18 0.00 6832.11 0.00 830.00 0.00
04-Nov-20 04-Nov-20 04-Nov-20	Ajs Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY ADULT'S CARE & SUPPORT	DIRECT TRANSPORT APPTAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3163.18 0.00
04-Nov-20 04-Nov-20	Ais Ltd Anytime Care 2020 Auditel Rental & Service Ltd	Commercial Supplier Commercial Supplier	F01200 F10380 F22200	CAPITAL GRE BS PHYSICAL SUPPORT TOWN HALL OFFICES	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT MY PLACE	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	6632.11 0.00 830.00 0.00
04-Nov-20	Auditel Rental & Service Ltd	Commercial Supplier	F22200		MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	1245.00 0.00
04-Nov-20	RD Companie Classica Ltd	Commercial Supplier	EE0820	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	CLEANING SERVICES	150775.50 0.00
04-Nov-20	BD Management Services Limited Becontree Primary School Benax Limited Buchanan Computing	Commercial Supplier Local Authority Services Commercial Supplier	F05000 F13900 F13620 F01200	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2788.00 0.00
04-Nov-20 04-Nov-20 04-Nov-20	Benax Limited Buchanan Computing	Commercial Supplier Commercial Supplier	F13620 F01200	HEALTHY LIFESTYLES PUBLIC HEALTH SERVICES TEAM CAPITAL GRF BS	COMMUNITY SOLUTIONS SDI COMMISSIONING CORPORATE CAPITAL	UNIVERSAL LIFECYCLE PUBLIC HEALTH CAPITAL OUTLAY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2788.00 0.00 2250.00 0.00 1700.77 0.00
04-Nov-20		Commercial Supplier	F26040		COMMUNITY SOLUTIONS		CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	2003.22 0.00
04-Nov-20	CM Production Management Ltd Colt Technology Services	Commercial Supplier	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES		344.50 0.00 4508.80 0.00
04-Nov-20 04-Nov-20	Call Tachaslam Panissa	Commonial Cumplier	F26150 F26150	IT THIRD PARTY CONTRACTS IT THIRD PARTY CONTRACTS	CORE CORE	CORE	LAND LINE TELEPHONE COSTS LAND LINE TELEPHONE COSTS	59631.22 0.00 2788.00 0.00 2250.00 0.00 2100.77 0.00 2003.22 0.00 344.50 0.00 4608.80 0.00 821.00 0.00 2491.66 0.00 2490.00 0.00 14575.00 0.00 13905.00 0.00
04-Nov-20 04-Nov-20	Community Products (Uk) Ltd Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F60200 F26040 F26040	IT THIND PARTY CURRICUS EXTENDED OFFER FOR TWO YEARS OLDS HOUSING ADVICE HOUSING ADVICE GROUNDS MAINTENANCE ARBORICULTURE	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	DSG - EARLY YEARS SUPPORT LIFECYCLE	LAND LINE IELEPTONE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	4508.80 0.00 821.00 0.00 2491.66 0.00 2990.00 0.00 14575.00 0.00
04-Nov-20 04-Nov-20	Crown Promotions and Removals Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2990.00 0.00
04-Nov-20 04-Nov-20	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	14575.00 0.00 13905.00 0.00
16-Nov-20	Redacted	Non Commercial Supplier	Eenann	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS		285.07 0.00
04-Nov-20 04-Nov-20	DesignbyJagz Ltd Dilshan Transport Group Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F19570 F16440 F15680 F12020	LAC PUPIL PREMIUM OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE DISARII ITIES	GENERAL COMINICATION PROFESSIONAL SERVICES - GENERAL DIRECT TRANSPORT DIRECT TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER ACCEPTAGE TO THE CONTRACTORS PAYMENT - OTHER	285.07 0.00 840.00 0.00 8415.00 0.00 840.00 0.00 283.40 0.00 1771.93 0.00 3575.29 0.00
04-Nov-20 04-Nov-20 04-Nov-20	Dilshan Transport Group Ltd Dilshan Transport Group Ltd	Commercial Supplier	F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADULT SAFEGUARDING	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES ADULTS COMMISSIONING	DIRECT TRANSPORT	840.00 0.00
04-Nov-20 04-Nov-20	Elle's Services Ltd	Commercial Supplier Commercial Supplier	F12020 F10660	ADULT SAFEGUARDING KALLAR LODGE	SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	263.40 0.00 1771.93 0.00
04-Nov-20 04-Nov-20	Genesis Recruitment Agency Ltd Genesis Recruitment Agency Ltd	Commercial Supplier	F10660 F10660	KALLAR LODGE	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	AGENCY STAFF	1771.93 0.00 3575.29 0.00
04-Nov-20 04-Nov-20	Government Events Have Recruiting Experts Worldwide	Commercial Supplier	F12500 F25320	YOS - MANAGEMENT MARKETING & COMMUNICATION	CARE & SUPPORT POLICY & PARTICIPATION	CHILDREN'S CARE & SUPPORT STRATEGY & PROGRAMMES	STAFF DEVELOPMENT AND TRAINING	329.00 0.00
0.4 Nov. 20	Hays Recruiting Experts Worldwide	Commercial Supplier	F21350	LANDLORD CUSTOMED AND COMMEDICAL SERVICES		MY PLACE	CONSULTANCY FEES	617.67 0.00 1567.50 0.00 1176.19 0.00
04-Nov-20 04-Nov-20	Hays Recruing Experts Worldwide Hymans Robertson Consultants & Actuaries IC Works Ltd	Commercial Supplier Commercial Supplier Local Authority Services	F21350 F90100 F13060	PENSION FUND ISE ADULTS CARE AND SUPPORT (COMMISSIONING)	LAW, GOVERNANCE & HR SDI COMMISSIONING CARE & SUPPORT	MY PLACE Pension Administration & Fees ADULTS COMMISSIONING	STAF - DEVELOPMENT AND TRANSMENT STAFF DEVELOPMENT AND TRANSMENT OFFICE PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	329.00 0.00 617.67 0.00 1567.50 0.00 1176.19 0.00 2808.50 0.00 288.00 0.00 336.00 0.00
04-Nov-20	Independent Living Agency	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	288.00 0.00
04-Nov-20	Independent Living Agency	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT MY PLACE	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT R & M MINOR WORKS	336.00 0.00
04-Nov-20	Janet Galea	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY COLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1100.00 0.00
04-Nov-20 04-Nov-20 04-Nov-20	Janet Galles John Samuel Estates K.T. Jud Social Care Services Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F26040 F26040 F15880 F15240	LANDLURUS SERVICES AREA C HOUSING ADVICE HOUSING ADVICE INTERNAL FOSTERING PLACEMENT COSTS FAMILY SUPPORT & SAFEGUARDING SERVICE	COMMUNITY SOLUTIONS CARE & SUPPORT	MY PLACE SUPPORT LIFECYCLE SUPPORT LIFECYCLE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2800.00 0.00 1100.00 1.00 1.00 1.00 1.00
04-Nov-20	Kate Mather	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	1750.00 0.00 4860.00 0.00
04-Nov-20 04-Nov-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	328.05 0.00 380.30 0.00
04-Nov-20	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	330.15 0.00
04-Nov-20 04-Nov-20	Kelwel Care Ltd	Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE		291.05 0.00 293.40 0.00 573.90 0.00 271.47 0.00
04-Nov-20 04-Nov-20 04-Nov-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	573.90 0.00
04-Nov-20 04-Nov-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	271.47 0.00 271.98 0.00
04-Nov-20	Kirkman & Jourdain Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL		PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	16600.00 0.00
04-Nov-20 04-Nov-20	Lets Locate Estates London Councils Network Rail Infrastructure Ltd	Commercial Supplier Central/Government Departments	F26040 F26260	HOUSING ADVICE HOMELESSNESS PREVENTION - NEW BURDENS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	3439.00 0.00 1409.38 0.00 1409.38 0.00 1409.38 0.00 24100.00 24100.00 2687.40 0.00 6887.40 0.00 6887.40 0.00 6887.40 0.00 6887.40 0.00 6888.00 0.00 3880.00 0.00
04-Nov-20 04-Nov-20 04-Nov-20 12-Nov-20	Network Rail Infrastructure Ltd	Commercial Supplier NHS/Medical Bodies	F26260 F01200	HOMELESSNESS PREVENTION - NEW BURDENS CAPITAL GRE BS ADULTS CARE AND SUPPORT (COMMISSIONING) LAC PUPIL PREMIUM HOUSING ADVICE	CORPORATE CAPITAL SDI COMMISSIONING EDUCATION, YOUTH & CHILDCARE	SUPPORT LIFECYCLE SUPPORT LIFECYCLE CAPITAL OUTLAY ADULTS COMMISSIONING EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES CAPITAL OUTLAY CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	10000.00 0.00 1496.38 0.00 31365.00 0.00 400.00 0.00
04-Nov-20 12-Nov-20	North East London NHS Foundation Trust Alexander McLeod Primary School	NHS/Medical Bodies Non Commercial Supplier	F13060 F19570	ADULTS CARE AND SUPPORT (COMMISSIONING) LAC PUPIL PREMIUM	SDI COMMISSIONING EDUCATION, YOUTH & CHILDCAPE	ADULTS COMMISSIONING EDUCATION, YOUTH & CHILD CAPE	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	31365.00 0.00 400.00 0.00
	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS		PRIVATE CONTRACTORS PAYMENT - OTHER	2100.00 0.00
04-Nov-20 04-Nov-20	Notting Hill Housing Trust Notting Hill Housing Trust	Commercial Supplier Commercial Supplier	F11120 F11120	JOINT ASSESSMENT AND DISCHARGE SERVICE	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	CONSULTANCY FEES CONSULTANCY FEES	6987.40 0.00 6987.40 0.00
0.4 Nov. 20	Notting Hill Housing Trust	Commonial Complier	E11120	JOINT ASSESSMENT AND DISCHARGE SERVICE	CARE & CURRORT	ADULTE CARE & PURDORT	CONFLITANCY FEED	6987.40 0.00
04-Nov-20 04-Nov-20	Noting Hill Housing Trust Noting Hill Housing Trust Noting Hill Housing Trust	Commercial Supplier Commercial Supplier	F11120 F11120 F11120	JOINT ASSESSMENT AND DISCHARGE SERVICE	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	CONSULTANCY FEES CONSULTANCY FEES	6640.20 0.00 6640.20 0.00
04-Nov-20	Notting Hill Housing Trust	Commercial Supplier	F11120	JONN ASSESSMENT AND DISCHARGE SERVICE JONT ASSESSMENT AND DISCHARGE SERVICE JONT ASSESSMENT AND DISCHARGE SERVICE JONT ASSESSMENT AND DISCHARGE SERVICE JONT ASSESSMENT AND DISCHARGE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	CONSULTANCY FEES CONSULTANCY FEES CONSULTANCY FEES CONSULTANCY FEES	6640.20 0.00 6640.20 0.00
04-Nov-20 04-Nov-20	OCN Contract Services OCN Contract Services	Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO TEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	3880.00 0.00 2180.00 0.00
0.4.11		Commonial Complier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED COLLOCI C CDANT	DSG - FARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	4106.00 0.00
04-Nov-20 04-Nov-20	Osborne Partnership Prenairt Financial Services	Commercial Supplier	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	13110.00 0.00 2525.54 0.00
04-Nov-20 04-Nov-20 04-Nov-20 04-Nov-20 04-Nov-20	Out Contract Services Oaborne Partnershiri Prepaid Financial Services Property Link E17 Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F60200 F11220 F10380 F26040 F15240	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT HOUSING ADVICE FAMILY SUPPORT & SAFEGUARDING SERVICE ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT SUPPORT LIFECYCLE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	4106.00 0.00 13110.00 0.00 2525.54 0.00 270.00 0.00 737.50 0.00 520.00 0.00 1023.28 0.00 800.00 0.00 688.00 0.00 2520.00 0.00 544.78 0.00 7018.88 0.00
04-Nov-20 04-Nov-20	Redacted Redacted	Carers	F15240 F15920	FAMILY SUPPORT & SAFEGUARDING SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES ADOPTION ALLOWANCE - PRIVATE CONTRACTORS DAVMENT	737.50 0.00 520.00 0.00
04-Nov-20	Redacted	Carers	F15920		CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1023.28 0.00
04-Nov-20 04-Nov-20	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	800.00 0.00
04-Nov-20 30-Nov-20 24-Nov-20	A object Noticed	Foster Carers Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F15920 F12300 F10540	MAYORS OFFICE FOR POLICING AND CRIME LCPF HEATHLANDS DAY CENTRE	CARE & SUPPORT LAW, GOVERNANCE & HR CARE & SUPPORT DEDICATED SCHOOLS GRANT	ENFORCEMENT DISABILITIES	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	668.00 0.00 3250.00 0.00 544.78 0.00 7018.88 0.00
24-Nov-20 24-Nov-20	Astrum Multi Academy Trust T/A Newbridge School Astrum Multi Academy Trust T/A Newbridge School	Non Commercial Supplier Non Commercial Supplier	F10540 F60040	HEATHLANDS DAY CENTRE HIGH NEEDS TOP UPS - OB	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	544.78 0.00 7018.88 0.00
24-Nov-20	Astrum Multi Academy Trust T/A Newbridge School		F60040	HIGH NEEDS TOP UPS - OB		HIGH NEEDS		7018.88 0.00
04-Nov-20 04-Nov-20	Redspot Care Ltd Redspot Care Ltd	Commercial Supplier	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	7018.88 0.00 5112.15 0.00 50591.23 0.00 400.00 0.00 1075.00 0.00 1288.00 0.00 3452.33 0.00 2450.53 0.00 1975.00 0.00 1975.00 0.00 1975.00 0.00 1975.00 0.00 1975.00 0.00 1975.00 0.00 1975.00 0.00 1975.00 0.00 1975.00 0.00
04-Nov-20 04-Nov-20 04-Nov-20 04-Nov-20 04-Nov-20	Redispot Care Ltd Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd Riverside Truck Rental Ltd Riverside Truck Rental Ltd	Commercial Supplier Commercial Supplier	F19570 F19570 F29480 F10380	PHYSICAL SUPPORT LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	50591.23 0.00 -400.00 0.00 1075.00 0.00 1298.00 0.00 3452.33 0.00
04-Nov-20 04-Nov-20	Remedy Recruitment Group Ltd Riverside Truck Rental Ltd	Commercial Supplier Commercial Supplier	F19570 F29480	LAC PUPIL PREMIUM FLEET MANAGEMENT TEAM	EDUCATION, YOUTH & CHILDCARE MY PLACE	EDUCATION, YOUTH & CHILDCARE PUBLIC REALM	PRUFESSIONAL SERVICES - GENERAL VEHICLE HIRE	1075.00 0.00 1298.00 0.00
04-Nov-20		Commercial Supplier	F10380	FLEET MANAGEMENT TEAM PHYSICAL SUPPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULTS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL VEHICLE HIRE HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	3452.33 0.00
04-Nov-20	Rosemont Care Ltd Sai-Pac (UK) Ltd	Commercial Supplier Commercial Supplier	F10380 F26800	PHYSICAL SUPPORT STREET CLEANSING	CARE & SUPPORT MY PLACE	ADULTS CARE & SUPPORT PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	24305.89 0.00 5937.00 0.00
0.4 Nov. 20	Soi Don (UK) Ltd	Commonial Complier	Faceno	STREET OF EARISING	MY PLACE	DUDUIC DEALM	DOUGHT CONTRACTORS DAVAGENT, OTHER	5937.00 0.00
04-Nov-20 04-Nov-20 04-Nov-20	Sair-Pac (UK) Ltd Sarvelec Synergy Thames Partnership for Learning Ltd	Commercial Supplier Commercial Supplier	F26800 F15360 F01200	STREET CLEANSING STREET CLEANSING EDUCATION, HEALTH & CARE TEAM CAPITAL GRF BS	MY PLACE CARE & SUPPORT	PUBLIC REALM DISABILITIES CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER ICT MAINTENANCE AND SUPPORT CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	1979.00 0.00 1155.00 0.00 628883.70 0.00
04-Nov-20	Thames Partnership for Learning Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CARE & SUPPORT CORPORATE CAPITAL COMMUNITY SOLUTIONS	CAPITAL OUTLAY	CAPITAL OUTLAY	628883.70 0.00
04-Nov-20 04-Nov-20	The Jolly Landlord The Law Society	Commercial Supplier Commercial Supplier	F26040 F25240	HOUSING ADVICE LEGAL SERVICES	COMMUNITY SOLUTIONS LAW, GOVERNANCE & HR	SUPPORT LIFECYCLE LAW & GOVERNANCE		4050.00 0.00 7429.00 0.00
04-Nov-20		Once and the Owner from	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	2099.10 0.00 1080.00 0.00 839.63 0.00 759.85 0.00 1243.77 0.00
04-Nov-20 04-Nov-20	The Iransformed You Tilbury Contracts Ltd Total Gas & Power Ltd	Commercial Subolier Commercial Supplier Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	1080.00 0.00 839.63 0.00
04-Nov-20 04-Nov-20	TTS Group Ltd Virtual Class Limited t/as Third Space Learning	Commercial Supplier	F61450 F19570	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	SCHOOLS - ORACLE EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	759.85 0.00
05-Nov-20	31ten Consulting Ltd		F20010	CAPITAL SAY: BS EASTBROOK PRIMARY SCHOOL LAC PUPIL PREMIUM DEVELOPMENT PLANNING HEALTH, SAFETY AND OCCUPATIONAL HEALTH	BE FIRST CHILDCARE		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL ICT MAINTENANCE AND SUPPORT	1243.77 0.00 10983.00 0.00
05-Nov-20	Aid Training & Operations Ltd	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	BE FIRST LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	400.00 0.00
05-Nov-20 05-Nov-20	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F24000 F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	400.00 0.00 400.00 0.00
05-Nov-20 05-Nov-20 05-Nov-20	Ais Ltd Ais Ltd Aisha Property Management Ltd	Commercial Supplier Commercial Supplier	F27480 F17440 F26040	HEALTH, SAFETY AND OCCUPATIONAL HEALTH DEPOTS YOUTH SERVICE MAINTENANCE HOUISING ADVICE ECONOMIC DEVELOPMENT TEAM	MY PLACE EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	MY PLACE EDUCATION, YOUTH & CHILDCARE SUPPORT LIFECYCLE BE FIRST	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL PRIVATE CONTRACTORS PAYMENT - OTHER	510.00 0.00 658.24 0.00
05-Nov-20 05-Nov-20	Alisha Property Management Ltd	Commercial Supplier Commercial Supplier	F17440 F26040	TOUTH SERVICE MAINTENANCE HOUSING ADVICE	COMMUNITY SOLUTIONS	EDUCATION, YOU'TH & CHILDCARE SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	658.24 0.00 650.00 0.00
05-Nov-20	Alix Stater Consultancy & Training Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST INCLUSIVE GROWTH	BE FIRST INCLUSIVE GROWTH	CONSULIANCY FEES	1575.00 0.00
05-Nov-20 05-Nov-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F24200 F24200	SD INCLUSIVE GROWTH SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES CONSULTANCY FEES	5328.13 0.00 -1375.00 0.00
OF New 20	Allen Lane Lid Allen Lane Lid Allen Lane Lid Allen Lane Lid Allen Lane Lid	Commercial Supplier	E24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	3437.50 0.00 2950.00 0.00 2200.00 0.00 3339.90 0.00
05-Nov-20 05-Nov-20 05-Nov-20	Allen Lane Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F25250 F25250 F50780	CORE IMPLEMENTATION	CORE CORE MY PLACE	TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES AGENCY STAFF	3437.50 0.00 2950.00 0.00 2200.00 0.00 3339.90 0.00 4875.00 0.00 1403.75 0.00
05-Nov-20	Allen Lane Ltd	Commercial Supplier	F50780	CORE IMPLEMENTATION BUSINESS IMPROVEMENT CAPITAL GRF BS	MY PLACE CORPORATE CAPITAL	TRANSFORMATION MY PLACE CAPITAL OUTLAY	AGENCY STAFF	3339.90 0.00
05-Nov-20 05-Nov-20	B Nokes Contracts Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	4875.00 0.00 1152.00 0.00
05-Nov-20 05-Nov-20	R Notice Contracts Ltd	Commercial Supplier	F20090 F17880	CADITAL COMMISSIONING & DELIVERY	BE FIRST EDUCATION YOUTH & CHILDCARE	BE FIRST	CONFILITANCY EEEP	1403.75 0.00
05-Nov-20 05-Nov-20	o voices Cottilacts and Bageham School Improvement Partnership BD Together Ltd Be First (Rependanon) Ltd Be First (Receneration) Ltd	Local Authority Services Commercial Supplier	F61780	CAPTIAL COMMISSIONING & DEVELORY CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS MAYESBROOK PARK SCHOOL (PRU) CAPTIAL GRF BS CAPTIAL GRF BS CAPTIAL GRF BS	DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE HIGH NEEDS	CONSIDERATION OF THE SERVICES - GENERAL CLEANING SERVICES CAPITAL OUTLAY CAPITAL OUTLAY	190091.00 0.00 6413.84 0.00 17524.00 0.00 12084.00 0.00 12083.00 0.00
05-Nov-20 05-Nov-20	Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F61780 F01200	CAPITAL GRF BS	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL CORPORATE CAPITAL	HIGH NEEDS CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY	6413.84 0.00 17524.00 0.00
	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	12084.00 0.00 12083.00 0.00
05-Nov-20 05-Nov-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	2500.00 0.00 1000.00 0.00
05-Nov-20 05-Nov-20 05-Nov-20		Commercial Supplier Commercial Supplier	E01200		CORPORATE CAPITAL CORPORATE CAPITAL	CADITAL OUTLAY	CARITAL OUTLAY	1000.00 0.00 12083.00 0.00
05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20	Be First (Regeneration) Ltd Be First (Regeneration) Ltd		F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT SCHOOLS - ORACLE ADULT'S CARE & SUPPORT	HOMECARE INCOME CATERING AND VENDING SUPPLIES HOMECARE INCOME	12083.00 0.00 6612.59 0.00 271.71 0.00 450.00 0.00 1250.00 0.00
05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20	Do First (Dononomica) I ad	Commercial Supplier			DEDICATED SCHOOLS GRANT	SUNUULS - URAULE ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES	271.71 0.00 450.00 0.00
05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20	Be First (Regeneration) Ltd Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier Commercial Supplier	F61450 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT			
05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20	Be First (Regeneration) Ltd Bluebird Care (Barking and Dagenham) Brake Bros Ltd Carers of Barking & Dagenham Carers of Barking & Dagenham	Commercial Supplier Commercial Supplier	F11580 F61450 F11580 F11580	CAPITAL SRE BS MENTAL HEALTH SUPPORT EASTBROOK PRIMARY SCHOOL MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOMECARE INCOME	1250.00 0.00
05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20	Be First (Regeneration) Ltd Bluebird Care (Barking and Dagenham)	Commercial Supplier	F61450 F11580 F11580 F28200 F28200	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT		ADULT'S CARE & SUPPORT ENFORCEMENT ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	
05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20	Be First (Recenenation) Ltd Bluedric Care (Baking and Dagenham) Brake Boss Ltd Cares of Baking & Dagenham Cares of Baking & Dagenham Chipade Ltd Chipade Ltd Chipade Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F28200 F28200	ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT OUT OF BORDUCH SPECIAL SCHOOL TRANSPORT	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ADULT'S CARE & SUPPORT ENFORCEMENT ENFORCEMENT DISABILITIES	HOMEGARE INCOME CYCLIGAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CYCLIGAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL DIBECT TRA MERCHORT	
05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20 05-Nov-20	Be First (Repenension) Ltd Blaubrich Care (Barking and Dagenham) Brake Bros Ltd Caters of Baking A Dagenham Caters of Baking A Dagenham Caters of Baking A Dagenham	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F28200 F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	HOMECARE INCOME CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	752.58 0.00 800.00 0.00

05-Nov-20 05-Nov-20	E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	814.00 0.00 990.00 0.00
OF Nov. 20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480		MV DLACE	DUDUIC DEALM	VEHICLE HIRE	40E 00 0 00
05-Nov-20 05-Nov-20	E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	990.00 0.00 630.00 0.00
05-Nov-20 05-Nov-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE	1430.00 0.00
05-Nov-20 05-Nov-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	1430.00 0.00 1473.50 0.00
05-Nov-20 05-Nov-20	E H Roberts - Penet Group Ltd F H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	851.00 0.00 1035.00 0.00
05-Nov-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE	1035.00 0.00
05-Nov-20 05-Nov-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	1035.00 0.00 1035.00 0.00 1035.00 0.00
05-Nov-20 05-Nov-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	1035.00 0.00 575.00 0.00
OF Nov. 20	E H Roberts - Penet Group Ltd	Commonial Punction	E20490	ELECT MANAGEMENT TEAM	MV DLACE	DUDUIC DEALM	VEHICLE HIRE	575.00 0.00 759.00 0.00
05-Nov-20 05-Nov-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE OTHER VEHICLE COSTS	759.00 0.00 874.00 0.00 630.00 0.00
05-Nov-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	630.00 0.00
05-Nov-20	Ernest Doe & Sons Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	650.00 0.00
05-Nov-20	Fox Transport HAS Technology Ltd T/A CM2000	Commercial Supplier Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT TRANSPORT	49174.00 0.00
05-Nov-20 05-Nov-20		Commonial Punction	F10620 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DICADII MEC	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT TRANSPORT	103346.50 0.00
05-Nov-20 05-Nov-20	Highway Express Eta Hoare Les LLP Independent Living Agency	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1875.00 0.00
05-Nov-20	Independent Living Agency	Commercial Supplier	F01200 F11580 F11580	OUT OF BORDUOR SPECIAL SCHOOL FRANSPORT CENTRAL ITEMS - ADULT SOCIAL CARE OUT OF BORDUOH SPECIAL SCHOOL TRANSPORT CAPITAL GREEN SUPPORT MENTAL HEALTH SUPPORT	CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT	CAPITAL OUTLAY ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT TRANSPORT CAPITAL OUTLAY HOMECARE INCOME HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	5182.40 0.00 103346.50 0.00 1875.00 0.00 384.00 0.00 416.00 0.00
05-Nov-20 05-Nov-20	Independent Living Agency Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850		CARE & SUPPORT		PRIVATE CONTRACTORS DAYMENT, OTHER	416.00 0.00 420.00 0.00
05-Nov-20 05-Nov-20 05-Nov-20	Kalmal Core Ltd	Commercial Supplier	E470E0	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & CURRORT	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	255.60 0.00 384.00 0.00 273.00 0.00
05-Nov-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	384.00 0.00
05-Nov-20	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	273.00 0.00
05-Nov-20 05-Nov-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850		CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE		261.64 0.00 372.00 0.00
OF Nov. 20	Kelwel Care Ltd Kelwel Care Ltd Kelwel Care Ltd	Commonial Punction	E470E0	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE BAD ENERGY GASCOIGNE BAD ENERGY GASCOIGNE	CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE INDOVATION AND INVESTMENT	PRIVATE CONTRACTORS PAYMENT - OTHER SOLID FUEL	274.90 0.00 375.85 0.00 270.30 0.00 9700.57 0.00
05-Nov-20 05-Nov-20 05-Nov-20	Kelwel Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F17850 F17850 F22900	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	375.85 0.00
05-Nov-20	Kelwel Care Ltd Kent County Council Commercial Services (Laser)	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CORE	SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	270.30 0.00
05-Nov-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F22900	B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT		4931.07 0.00
05-Nov-20	Land Use Consultants Ltd	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	13725.00 0.00
05-Nov-20	Mace Ltd Manzil & Co Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL COMMUNITY SOLUTIONS LAW, GOVERNANCE & HR	CAPITAL OUTLAY	CONSIDERATE CONTRACTORS PAYMENT - OTHER STAFF OTHER EXPENSES PAYMENT TO HEALTH AUTHORITIES	18833.00 0.00 3375.00 0.00 1600.00 0.00
05-Nov-20 05-Nov-20	Manzil & Co Ltd MeLearning Ltd	Commercial Supplier Commercial Supplier	F26040 F19920	HOUSING ADVICE SOCIAL CARE WORKFORCE DEVELOPMENT TEAM BETTER CARE FUND - CENTRALLY HELD ITEMS	LAW COVERNANCE 8 HP	SUPPORT LIFECYCLE LAW & GOVERNANCE ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER STATE OTHER EXPENSES	1600.00 0.00
05-Nov-20	NHS Barking & Dagenham CCG	Commercial Supplier	F13580	BETTER CARE FUND - CENTRALLY HELD ITEMS	CARE & SUPPORT	ADULTS CARE & SUPPORT	PAYMENT TO HEALTH AUTHORITIES	773056.17 0.00
05-Nov-20	Northwood Ltd	Commercial Supplier	F26040		COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	4300.00 0.00
05-Nov-20 05-Nov-20	Northwood Ltd	Commercial Supplier Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1790.00 0.00
05-Nov-20 05-Nov-20	Northwood Ltd Northwood Ltd Orbis Protect Ltd	Commercial Supplier Commercial Supplier	F26040 F26040 F50540	HOUSING ADVICE HOUSING ADVICE LANDLORD SERVICES AREA B	COMMUNITY SOLUTIONS MY PLACE	SUPPORT LIFECYCLE SUPPORT LIFECYCLE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER P. 8. M MINOR WORKS	1790.00 0.00 3400.00 0.00 890.67 0.00
05-Nov-20	Post Office Ltd Payout	Commercial Supplier	F15640	LEAVING CARE SERVICE		CHILDREN'S CARE & SUPPORT		2268.12 0.00
05-Nov-20 05-Nov-20	Raphael Veras Da Silva Redacted	Commercial Supplier	F61450	LEAVING CARE SERVICE EASTBROOK PRIMARY SCHOOL OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS - ORACLE DISABILITIES	ARTS AND LEISURE COSTS DIRECT PAYMENTS	280.00 0.00 517.85 0.00
05-Nov-20	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	517.85 0.00
05-Nov-20 05-Nov-20	Sentira Limited	Commercial Supplier Commercial Supplier	F20090 F20090	CAPITAL COMMISSIONING & DELIVERY CAPITAL COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	4015.90 0.00
05-Nov-20	Sentira Limited Sentira Limited Stanley Security Solutions	Commercial Supplier	F20090 F20090 F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	CONSULTANCY FEES CONSULTANCY FEES HEALTH AND SAFETY WORKS	6626.24 0.00 4015.90 0.00 816.78 0.00
05-Nov-20	Thomas Ridley & Son Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES	287.93 0.00
05-Nov-20	Thomas Ridley & Son Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES	274.85 0.00
05-Nov-20 05-Nov-20	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Supplier Commercial Supplier	F10660 F10660	KALLAR LODGE KALLAR LODGE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	274.85 0.00 940.49 0.00 711.29 0.00 507.60 0.00
05-Nov-20	Thomas Ridley & Son Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES	507.60 0.00
05-Nov-20	Thomas Ridley & Son Ltd	Commercial Supplier	F10420	80 GASCOIGNE ROAD	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES	260.67 0.00
05-Nov-20	Thomas Ridley & Son Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES	1068.39 0.00
05-Nov-20	Thomas Ridley & Son Ltd	Commercial Supplier Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	CATERING AND VENDING SUPPLIES	562.75 0.00
05-Nov-20 05-Nov-20 05-Nov-20	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd Tradewind Recruitment	Commercial Supplier	F10660 F10660 F61450	KALLAR LODGE KALLAR LODGE KALLAR LODGE EASTBROOK PRIMARY SCHOOL PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT SCHOOLS - ORACLE ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES AGENCY STAFF HOME CARE - PRIVATE CONTRACTORS PAYMENT	1068.39 0.00 387.73 0.00 562.75 0.00 1532.50 0.00 1907.00 0.00
05-Nov-20 05-Nov-20	Treal Care Uk Umuti Consulting Ltd	Commercial Supplier Commercial Supplier	F10380 F22930	PHYSICAL SUPPORT B AND D ENERGY GENERAL	CARE & SUPPORT CORE	ADULT'S CARE & SUPPORT INNOVATION AND INVESTMENT	HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	1907.00 0.00 32250.00 0.00
05-Nov-20 05-Nov-20	Umuti Consulting Ltd Umuti Consulting Ltd	Commercial Supplier Commercial Supplier	F22930 F22930	B AND D ENERGY GENERAL B AND D ENERGY GENERAL	CODE	INNOVATION AND INVESTMENT	CONFILITANCY EEEP	32250.00 0.00 10875.00 0.00
05-Nov-20	Vision Teaching Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	950.00 0.00
05-Nov-20	Willmott Dixon Construction Ltd	Commercial Supplier	F00000	B AND D ENERGY GENERAL EASTBROOK PRIMARY SCHOOL CORPORATE BS	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	SCHOOLS - ORACLE CAPITAL OUTLAY ADULT'S CARE & SUPPORT	AGENCY STAFF CAPITAL OUTLAY	10875.00 0.00 950.00 0.00 488356.97 0.00
06-Nov-20 06-Nov-20	Interface Supported Living Ltd A Better Carehome Ltd	Commercial Supplier Commercial Supplier	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT		5066.00 0.00 1822.86 0.00
06-Nov-20	A Better Carenome Ltd Abhorose Nursing Home	Commercial Supplier	E40390	DHASICAL STIDDODT	CARE & CURRORT	ADULTE CARE & CURRORT	COME TEMBORY TO COMMINION IT SOPPORTED LAWNS OTHER SHORT TERM SUPPORT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2464.00 0.00
06-Nov-20	Abbcross Nursing Home Abbeleigh House Residential Home Abbevlield East London	Commercial Supplier	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2464.00 0.00 7572.00 0.00 74258.86 0.00
06-Nov-20	Abbevfield East London	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	74258.86 0.00
06-Nov-20 06-Nov-20	Accesscare Ltd Action On Hearing Loss	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING HOMECARE INCOME	2600.00 0.00 3049.12 0.00
06 Nov. 20	Adequa LIK Ltd	Commonial Punction			CORPORATE	CORPORATE		236560.78 0.00
06-Nov-20 06-Nov-20	Adjuvo Care and Support Ltd Agemoc Ltd Va Capricorn Cottage Residential Home Alchemy School	Commercial Supplier Commercial Supplier	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	CARE & SUPPORT	ADULT'S CARE & SUPPORT	AGENCY'S JAFF LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2300.36 0.00 47876.34 0.00 5616.00 0.00
06-Nov-20	Agemco Ltd t/a Capricorn Cottage Residential Home	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	47876.34 0.00
06-Nov-20 06-Nov-20	Alchemy School Alexander Court Care Centre	Local Authority Services Commercial Supplier	F60000 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NUPSING HOMES - DRIVATE CONTRACTORS DAYMENT	103246.72 0.00
06 Nov. 20	Allon Long Ltd	Commonial Punction	F50860	DI ICINECO DEVEL ODMENT	MV DLACE	MV DLACE		1386.00 0.00
06-Nov-20 06-Nov-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	CONSULTANCY FEES	3187.50 0.00 2062.50 0.00
06-Nov-20 06-Nov-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F50300 F21520	BUSINESS DEVELOPMENT SALES LEASING AND CONVEYANCING SERVICE TEAMS FINANCE	MY PLACE	MY PLACE FINANCE	CONSULTANCY FEES CONSULTANCY FEES CONSULTANCY FEES AGENCY STAFF LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	2062.50 0.00 2678.55 0.00
06-Nov-20	Alpine Resources Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CORE CARE & SUPPORT		LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	9424.00 0.00
06 Nov. 20	Alternated Managing Ltd	Commercial Supplier	E16170	NIRRE ACCOMMODATION	COMMUNITY POLLITIONS	INTERVENTION LIFECYCLE HOUSING AND NEIGHBOURHOODS CHILDREN'S CARE & SUPPORT MY PLACE CULTURE & RECREATION	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PAYMENT TO PRIVATE SECTOR LANDLORKS IPSU. LEGAL FEE ST. LEGAL FEE ST. PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL FOR ST.	1716.00 0.00 196830.08 0.00 650.00 0.00 500.00 0.00
06-Nov-20 06-Nov-20 06-Nov-20	Amber Construction Services Ltd Amina Ahmed Anderton & Co	Commercial Supplier Legal Services Legal Services	F05200 F15240 F50300	CAPITAL HRA BS FAMILY SUPPORT & SAFEGUARDING SERVICE SALES LEASING AND CONVEYANCING	HRA CARE & SUPPORT MY PLACE POLICY & PARTICIPATION	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	196830.08 0.00
06-NOV-20 06-Nov-20	Anderton & Co	Legal Services	F1024U E50300	SALES LEASING AND CONVEYANCING	MV DI ACE	MV DI ACE	CONSULTANCY EEES	500.00 0.00
06-Nov-20		Commercial Supplier	F14340	ARCHIVIST HIGH NEEDS TOP UPS - OB	POLICY & PARTICIPATION	CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL	1000.00 0.00
24-Nov-20 06-Nov-20	Astrum Multi Academy Trust T/A Newbridge School	Non Commercial Supplier	F60040 F16240	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL	-8773.60 0.00
06-Nov-20	Apolonia Property Services Ltd T/a Exodus Housing	Commercial Supplier Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	HOTEL AND OTHER ACCOMMODATION COSTS	2325.00 0.00
06-Nov-20 06-Nov-20	Apolonia Property Services Ltd T/a Exodus Housing Apolonia Property Services Ltd T/a Exodus Housing Ashbrook Nursing Home	Commercial Supplier	F16200 F10400	FAMILY SUPPORT & SAFEGUARDING S20 FAMILY SUPPORT & SAFEGUARDING S17 SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1550.00 0.00 5036.00 0.00
06-Nov-20	Ashling House Barley Croft Care Home Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3000.00 0.00
06-Nov-20 06-Nov-20	Barley Croft Care Home Ltd	Commercial Supplier Commercial Supplier	F10380 F26080	PHYSICAL SUPPORT TEMPORARY ACCOMMODATION	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	20805.82 0.00
06-Nov-20	Barry Stewart & Sons Ltd Beautah Care Ltd	Commercial Supplier	F20080 E11220	LEMPORARY ACCOMMODATION LEADNING DISABILITIES SUPPORT	CAPE & STIPPOPT	INTERVENTION LIFECYCLE	LONG TERM SUPPORT, COMMUNITY SUPPORTED LIVING	183173.52 0.00
06-Nov-20	Beaulah Care Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	183173.52 0.00 13597.72 0.00 3232.00 0.00
06-Nov-20	Beech Court Care Centre	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2200.00 0.00 47733.32 0.00
06-Nov-20 06-Nov-20	Bennetts Castle Care Centre Bishop Sports & Leisure Ltd	Commercial Supplier	F61450		DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	DUDCHASE - EQUIDMENT EUDNITUDE AND MATERIALS	47733.32 0.00 450.00 0.00
06-Nov-20 06-Nov-20	Blassamwood	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & CURRORT	DICADII MICO	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6976.00 0.00 6000.00 0.00 2220.00 0.00
06-Nov-20	BookingLab Limited	Commercial Supplier	F23230	CONTINUOUS IMPROVEMENT TEAM	CORE CARE & SUPPORT	TRANSFORMATION	CONSULTANCY FEES	6000.00 0.00
06-Nov-20 06-Nov-20	Brewster House Care Home Brook Care Home	Commercial Supplier Commercial Supplier	F10380 F11580	EASTBROOK FURMENT SOUDCE LEARNING DISABILITIES SUPPORT CONTINUOUS IMPROVEMENT TEAM PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	TRANSFORMATION ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2220.00 0.00 7067.48 0.00
06 Nov. 20	Combine Children I td	Commonial Punction	E46760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT		DOMATE CONTRACTORS DAMAINE OTHER	24135.67 0.00
06-Nov-20 06-Nov-20	Cansford Laboratories Ltd Capstone Foster Care (South East) Ltd Caremark (M & C Care Services Ltd)	Commercial Supplier Commercial Supplier	F15240 F15800 F10660	MEN'IAL HEAL IN SUPPUK MEN'IAL HOUSTING PRIVATE AND VOLL RES. HOMES WITH EDUCATION FAMILY SUPPORTS AS AFEGUARDING SERVICE SPECIALIST AGENCY FOSTERING KALLAR LODGE HOUSING ADVICE	CARE & SURDORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	281.00 0.00 3467.66 0.00 2134.20 0.00
06-Nov-20	Capstone Foster Care (South East) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3467.66 0.00
06-Nov-20 06-Nov-20		Commercial Supplier Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	DDIVATE CONTRACTORS DAVMENT, OTHER	3150.00 0.00
06-Nov-20 06-Nov-20	Lentur/21 Chern/trees Carre Chestrum Court Chiquell Homes Lid T/a Merrie Loots Chiquell Homes Lid T/a Merrie Loots Chipyspirit (UK) Lid CM Production Management Lid	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING NURSING CARE INCOME	3000.00 0.00 54250.42 0.00
06-Nov-20	Chestnut Court	Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING CARE INCOME	54250.42 0.00
06-Nov-20 06-Nov-20	Chiqwell Homes Ltd T/a Merrie Loots	Commercial Supplier Commercial Supplier	F10380 F14470	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING CARE INCOME RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT VEHICLE HIRE	2022.64 0.00
06-Nov-20	CM Production Management Ltd	Commercial Supplier	F14460	PHYSICAL SUPPORT CULTURAL COMMISSIONING COMMUNITY EVENTS	CARE & SUPPORT POLICY & PARTICIPATION POLICY & PARTICIPATION	ADULT'S CARE & SUPPORT CULTURE & RECREATION CULTURE & RECREATION	EVENTS	2022.64 0.00 1269.36 0.00 3340.00 0.00
06-Nov-20		Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	5860.00 0.00
06-Nov-20	CM Production Management Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	POLICY & PARTICIPATION	CULTURE & RECREATION	EVENTS	650.00 0.00
06-Nov-20 06-Nov-20	CM Production Management Ltd Comfort Lodge Services (Uk) Ltd	Commercial Supplier Commercial Supplier	F14460 F11580	COMMUNITY EVENTS MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	POLICY & PARTICIPATION CARE & SUPPORT	CULTURE & RECREATION ADULT'S CARE & SUPPORT	EVENTS EVENTS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1094.09 0.00 7800.00 0.00
06-Nov-20	Consensus Support Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8419.00 0.00
06-Nov-20	CPC	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	DISABILITIES SCHOOLS - ORACLE	ICTHARDWARE	1016.99 0.00
06-Nov-20	Cranham Court Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6920.00 0.00 89818.16 0.00 40360.16 0.00
06-Nov-20 06-Nov-20	D & G Lettings Ltd D A B D (UK)	Commercial Supplier Commercial Supplier	F26080 F11220	PHYSICAL SUPPORT TEMPORARY ACCOMMODATION LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	INTERVENTION LIFECYCLE DISABILITIES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PAYMENT OF PRIVATE SECTOR LANDLORDS (1987) LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PAYMENT TO PRIVATE SECTOR LANDLORDS (1987) RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	89818.16 0.00 40360.18 0.00
06-Nov-20	Dabora Conway Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE ADULT'S CARE & SUPPORT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	54844.12 0.00
06-Nov-20 06-Nov-20	Dabora Conwav Ltd Delrose House Ltd	Commercial Supplier	F26080 F11580	TEMPORARY ACCOMMODATION MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	54844.12 0.00 27267.25 0.00
06-Nov-20 06-Nov-20	Delrose House Ltd Derham House	Commercial Supplier Commercial Supplier	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	17318.00 0.00
06-Nov-20	Derham House Desborough Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8052.08 0.00
06-Nov-20 06-Nov-20	Diverse Care (UK) Ltd	Commercial Supplier Commercial Supplier	F11220 F15800	LEARNING DISABILITIES SUPPORT SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	17318.00 0.00 1496.00 0.00 8052.08 0.00 4490.04 0.00 3367.22 0.00
06-Nov-20	Diverse Care (UK) Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3367.22 0.00
06-Nov-20 06-Nov-20	Diverse Care (UK) Ltd	Commercial Supplier Commercial Supplier	F15800 F15800		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		5859.00 0.00 6324.00 0.00
06-Nov-20 06-Nov-20	Diverse Care (UK) Ltd DMP Healthcare (Cherry Orchard) Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	24715.36 0.00
06-Nov-20	Drake Homecare Ltd	Commercial Supplier	F11580 F11580	SPECIALIST AGENCY FOSTERING MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER RURSING HOMES - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER	6324.00 0.00 24715.36 0.00 2000.00 0.00
06-Nov-20 06-Nov-20	Dudley Lodge Dudley Lodge	Commercial Supplier Commercial Supplier	F15840 F15840	FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1886.00 0.00 1887.50 0.00 2677.55 0.00 2677.55 0.00 2677.55 0.00 2677.55 0.00 2677.55 0.00 2677.50 0.00 267.00 0.00 268.00 0.0
00-1101-20	Duality Education	Commercial Subblief	10040	Franci Acceptient units	OFFICE & SUFFURI	GILLDRENS ORRE & SUFFORT	TAVALE CONTROLORS PATHENT - OTHER	10003.57 0.00

06-Nov-20 06-Nov-20	East Coast Wind East View Housing Management Ltd	Commercial Supplier Commercial Supplier	F19360 F11220	COMMUNITY MUSIC SERVICE LEARNING DISABILITIES SUPPORT	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE DISABILITIES	ARTS AND LEISURE COSTS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	589.50 0.00 3463.20 0.00
06-Nov-20	East view Housing Management Ltd Eastern County Care	Commercial Supplier	E44220	LEADAING DIGARILITIES OURDOOM	CARE & SUPPORT	DICADII MEC	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL.)	0050 40 0.00
06-Nov-20	Eastern County Care Eastern County Care Eleanor Nursino & Social Care Ltd	Commercial Supplier	F10380 F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT TEMPORARY ACCOMMODATION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1852.00 0.00 3001.20 0.00 2528.00 0.00 257517.21 0.00
06-Nov-20	Elizabeth Hise Elizabeth Property Management Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT INTERVENTION LIFECYCLE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2528.00 0.00
06-Nov-20 06-Nov-20	Elliot Leigh Property Management Ltd Essex Care Consortium Ltd	Commercial Supplier Commercial Supplier	F26080 F11220	TEMPORARY ACCOMMODATION LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	INTERVENTION LIFECYCLE DISABILITIES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	257517.21 0.00 3402.00 0.00
06 Nov. 20	Ethelhest Children Seriese	Commercial Supplier	E46900	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	DRIVATE CONTRACTORS DAVIMENT, OTHER	5415.70 0.00
06-Nov-20 06-Nov-20	Faircross Care Home Finefair Consultancy Ltd	Commercial Supplier Commercial Supplier	F11220 F26080 F11580	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES INTERVENTION LIEECYCLE	PRIVATE CONTROL TORS FAMILY TO THE RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	9993.00 0.00 78508.41 0.00 7100.00 0.00 10380.08 0.00
06-Nov-20	First Care Lodge Ltd	Commercial Supplier	F11580	TEMPORARY ACCOMMODATION MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	INTERVENTION LIFECYCLE ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	7100.00 0.00
06-Nov-20 06-Nov-20	Fitzroy Frontstens Support Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	10380.08 0.00 4970.00 0.00
06-Nov-20	Forward Support Ltd Fostering Support Group	Commercial Supplier	F11E90	MENTAL HEALTH CURRORT	CARE & SURDORT	ADULTE CARE & CURRORT	LONG TERM SUPPORT - COMMONITY: SUPPORTED LIVING CONG TERM SUPPORT - COMMONITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1670.00 0.00
06-Nov-20 06-Nov-20	Fostering Support Group Four Seasons Health Care Ltd	Commercial Supplier Commercial Supplier	F15800 F10380	SPECALIST AGENCY FOSTERING PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PERIPENTAL DI ACEMENTS DENATE CONTRACTORS DAVMENT	1670.00 0.00 3568.41 0.00 4520.00 0.00 2720.00 0.00
06-Nov-20	Freshfields Residential Home	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2720.00 0.00
06-Nov-20 06-Nov-20	Gable Court Residential Home Grace Evre Foundation	Commercial Supplier Commercial Supplier	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT OTHER SHORT TERM SUPPORT	26753.56 0.00 9246.68 0.00
06-Nov-20	Greater London Fostering	Commercial Supplier	E46900	PRECIALIET ACENCY FORTEDING	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	DRIVATE CONTRACTORS DAVINENT, OTHER	677.10 0.00
06-Nov-20 06-Nov-20	Greenmantle Care Home Ltd Griha Ltd	Commercial Supplier	F10380 F15520	PHYSICAL SUPPORT ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	677.10 0.00 2320.00 0.00 395.45 0.00 2787.36 0.00 23148.00 0.00
06-Nov-20	Hampton (Midland Care) Limited	Commercial Supplier Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	395.45 0.00 2787.36 0.00
06-Nov-20 06-Nov-20	Hanbury Court Havering Court Nursing Home	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	23148.00 0.00 3715.72 0.00
06-Nov-20	Havilah Prospects Ltd Havilah Prospects Utd Hays Recruiting Experts Worldwide	Commercial Supplier	F11220 F25250	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES TRANSFORMATION	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING CONSULTANCY FEES	20100.00 0.00 1200.00 0.00
06-Nov-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F25250	LEARNING DISABILITIES SUPPORT CORE IMPLEMENTATION LANDLORD SERVICES AREA A	CORE MY PLACE	TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	3715.72 0.00 20100.00 0.00 1200.00 0.00 2886.75 0.00
06-Nov-20 06-Nov-20	Hays Recruiting Experts Worldwide HC-One Oval Limited	Commercial Supplier Commercial Supplier	F50320 F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	MY PLACE ADULT'S CARE & SUPPORT		
06-Nov-20 06-Nov-20	HC-One Oval Limited HC-One Oval Limited	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	NURSIN HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESPITE CARE - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	22432.09 0.00 123121.71 0.00 4000.00 0.00 7440.00 0.00 2360.00 0.00
06-Nov-20 06-Nov-20	Heath Care Services Ltd Hillside Nursing Home	Commercial Supplier	F11220 F10380	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	4000.00 0.00 7440.00 0.00
06-Nov-20	Hillside Nursing Home	Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7440.00 0.00
06-Nov-20 06-Nov-20	Holmleigh Care Home Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE DROVISION	CARE & SUPPORT	DISABILITIES		310.00 0.00
06-Nov-20	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	406.00 0.00
06-Nov-20 06-Nov-20	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	522.00 0.00 551.00 0.00 435.00 0.00
06-Nov-20 06-Nov-20	Hope Superjobs Ltd Horizon Care and Education Group Ltd	Commercial Supplier Commercial Supplier	F15680 F60000	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	DAYCARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	435.00 0.00 15750.00 0.00
12 Nov. 20	Avenue Centre for Education Avenue Centre for Education	Man Commaraial Cumpling	E10E70		EDUCATION VOLTH & CHILDCARE	EDUCATION VOLITH & CHILDCARE	DOUGHT CONTRACTORS DAVISED OTHER	400.00 0.00
06-Nov-20 06-Nov-20	Avenue Centre for Education House to Home Lettings Ltd Housing Britain Ltd	Commercial Supplier Commercial Supplier	F26080 F26080	LAC PUPIL PREMIUM TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION SPECIALIST AGENCY FOSTERING FAMILY SUPPORT & SAFEGUARDING S17	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PATMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 0.00 3144.02 0.00 165121.93 0.00
06-Nov-20 06-Nov-20	Housing Britain Ltd Hythe House Support Ltd	Commercial Supplier Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	165121.93 0.00 3969.46 0.00
06-Nov-20 06-Nov-20	Hvithe House Support Ltd IDNA Genetics Limited T/A Anglia DNA Services Inclusive Care Support Ltd	Commercial Supplier Commercial Supplier	F15800 F16200 F11220	FAMILY SUPPORT & SAFEGUARDING S17 LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3969.46 0.00 425.00 0.00 820.00 0.00
06-Nov-20	Independant Community Support T/A Heaton Lodge	Commercial Supplier Commercial Supplier	E44220	LEADNING DISABILITIES SUDDODT	CARE & SUPPORT	DISABILITIES	LONG TERM SURDORT COMMUNITY SURDORTED LIVING	820.00 0.00 3775.40 0.00
06-Nov-20	Inspire Care Outreach Ltd	Commercial Supplier	F11580 F15760	MENTAL HEALTH SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3775.40 0.00 23200.00 0.00 17474.96 0.00 14837.36 0.00
06-Nov-20 06-Nov-20	J & R Care Ltd Janith Homes Ltd	Commercial Supplier Commercial Supplier	F15760 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	17474.96 0.00 14837.36 0.00
06-Nov-20	Jide Morakinyo	NHS/Medical Bodies	F12020	ADULI SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	540.00 0.00
06-Nov-20 06-Nov-20	Kathryn Court Kelwel Care I tri	Commercial Supplier Commercial Supplier	F10380 F17850	PHYSICAL SUPPORT SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	ADULT'S CARE & SUPPORT SPECIALIST INTERVENTION SERVICE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	2260.00 0.00 348.90 0.00
06-Nov-20	Kelwel Care Ltd	Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	258.45 0.00
06-Nov-20 06-Nov-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F15680	SPECIALIST INTERVENTION SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	393.00 0.00 588.90 0.00
06-Nov-20	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	281.28 0.00
06-Nov-20 06-Nov-20	Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	536.55 0.00 409.92 0.00
06-Nov-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier	F15680 F16200	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	409.92 0.00 777.09 0.00 507.00 0.00 800.00 0.00
06-Nov-20 12-Nov-20	Kelwel Care Ltd Beal High School	Commercial Supplier Non Commercial Supplier	F16200 F19570	FAMILY SUPPORT & SAFEGUARDING S17 LAC PUPIL PREMIUM	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	CHILDREN'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	507.00 0.00 800.00 0.00
06-Nov-20	Kingslev Hall	Commercial Supplier	E01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY		
06-Nov-20 06-Nov-20	Kisimul Group Ltd Lavender Court Care Home	Commercial Supplier Commercial Supplier	F11220 F10380 F26080	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CAPE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PESIDENTIAL PLACEMENTS - DRIVATE CONTRACTORS DAYMENT	85321.36 0.00 2280.00 0.00 78177.40 0.00 470.00 0.00
06-Nov-20 06-Nov-20	Letting International	Commercial Supplier	F26080	PHYSICAL SUPPORT TEMPORARY ACCOMMODATION FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT INTERVENTION LIFECYCLE CHILDREN'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER	2280.00 0.00 78177.40 0.00
06-Nov-20 06-Nov-20	Lextox Lextox	Commercial Supplier Commercial Supplier	F16200 F16200	FAMILY SUPPORT & SAFEGUARDING S17 FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	470.00 0.00 620.00 0.00
06-Nov-20 06-Nov-20 06-Nov-20	Lauten Maura Community Core Ltd	Commercial Supplier	F11580 F15640	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LOOKED AFTER COST OTHER	3004.00 0.00
06-Nov-20	Liam Keavey Little Gaynes Residential Home Livingspring Group Ltd t/a Kadmiel Projects	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	3004.00 0.00 2520.88 0.00 4824.00 0.00 15552.44 0.00 45574.21 0.00
06-Nov-20 06-Nov-20	Livingspring Group Ltd t/a Kadmiel Projects	Commercial Supplier Commercial Supplier	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES CAPITAL OUTLAY	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	4824.00 0.00 15552.44 0.00
06-Nov-20 06-Nov-20	London Borough of Southwark Longbridge Lodge Ltd	Local Authority Services Commercial Supplier	F00000 F11220	CORPORATE BS LEARNING DISABILITIES SUPPORT	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY DISABILITIES	LOUNCEUM : EX COMMUNITY: SUPPORTED LIVING HOLDING ACCOUNT LONG TERM SUPPORT: COMMUNITY: SUPPORTED LIVING HOLDING ACCOUNT LONG TERM SUPPORT: COMMUNITY: SUPPORTED LIVING	45574.21 0.00 7240.00 0.00
06 Nov. 20	Longondge Lode Ltd Lynwood Care Home Maison Moti Ltd	Commercial Supplier	E44220	LEADNING DIPARILITIES SURDORT	CARE & CURRORT	DICADII MEC	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	27208.00 0.00
06-Nov-20 12-Nov-20	Maison Moti Ltd Brentwood County High School	Commercial Supplier	F11580 F19570	MENTAL HEALTH SUPPORT LAC PUPIL PREMIUM LEARNING DISABILITIES SUPPORT	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	ADULTS CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	27208.00 0.00 11900.00 0.00 400.00 0.00 5584.40 0.00
06-Nov-20	Massenett	Non Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5584.40 0.00
06-Nov-20 06-Nov-20	May Desidential Homes I td	Commercial Supplier Commercial Supplier	F10400 F11580	SUPPORT WITH MEMORY AND COGNITION MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	
00 N	Mayesbrook House Community Support Mayesbrook House Community Support	Commorpial Complier	F11580 F11580		OADE A GUIDDODT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	10664.00 0.00 50831.09 0.00
06-Nov-20 06-Nov-20	McLaren Construction Ltd Merry House	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2472952.01 0.00
06-Nov-20 06-Nov-20	Merry House Merry House	Commercial Supplier Commercial Supplier	F11580 F01200 F11580 F10380	MENIAL HEALTH SUPPORT CAPITAL GREES MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT CAPITAL OUTLAY ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPP	2420.00 0.00 10664.00 0.00 50831.09 0.00 2472952.01 0.00 2300.00 0.00 10346.00 0.00
06-Nov-20 06-Nov-20	Merry House Metry Care UK Ltd	Commercial Supplier Commercial Supplier	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	8495.71 0.00 15088.00 0.00
06-Nov-20	Metro Care UK Ltd	Commercial Supplier	F11220 F11220	LEADNING DISABILITIES SUDDORT	CARE & SURDORT	DISABIL TIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	7200.00 0.00
06-Nov-20	Metro Care UK Ltd Metro Care UK Ltd	Commercial Supplier	F11220 F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	13820.00 0.00
06-Nov-20 10-Nov-20	Metro Care UK Ltd Business In the Community	Commercial Supplier Non Commercial Supplier	F11220 F24080	LEARNING DISABILITIES SUPPORT HR STRATEGY SERVICES	CARE & SUPPORT LAW, GOVERNANCE & HR	DISABILITIES LAW & GOVERNANCE		7200.00 0.00 13820.00 0.00 36516.00 0.00 6400.00 0.00
06-Nov-20	MNS Care Pic	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADJUTS CARE & SUPPORT	NURSING HOMES - DRIVATE CONTRACTORS DAVMENT	
06-Nov-20 06-Nov-20	Moss & Coleman Solicitors Move Ahead Care Ltd	Commercial Supplier Commercial Supplier	F15920 F11220	ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LEGAL FEES	460.00 0.00 34140.20 0.00 600.00 0.00 2528.00 0.00 1834.28 0.00
06-Nov-20	Move Ahead Care Ltd Mr Matthew Stott	Commercial Supplier Legal Services	F11220 F15240	LEARNING DISABILITIES SUPPORT FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	600.00 0.00
06-Nov-20 06-Nov-20	Nellsar Ltd Normanhurst Care Home	Commercial Supplier Commercial Supplier	F10400 F10380	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2528.00 0.00 1834.28 0.00
06-Nov-20	Office Appelle I td	Commercial Supplier Commercial Supplier	EROROO	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	AGENCY STAFF AGENCY STAFF	
06-Nov-20 06-Nov-20	Office Angels Ltd Options Autism (2) Ltd Outlook Care	Commercial Supplier Commercial Supplier	F60800 F11220 F11220	ERKENWALD CAMPUS LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	PIGH NEEDS DISABILITIES	AGENCT STAFF RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	410.28 0.00 38640.00 0.00 49192.79 0.00 1950.75 0.00
06-Nov-20 06-Nov-20	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	38640.00 0.00 49192.79 0.00
06-Nov-20 06-Nov-20	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	F11580 E11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT		
06 Nov. 20	Outlant Core	Commorpial Complier	F11220	LEADNING DICARLITIES SUDDORT	CARE & CURRORT	DICADII MICO	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	34374.20 0.00
06-Nov-20 06-Nov-20	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	F11220 F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	34374.20 0.00 16010.80 0.00 14863.36 0.00 5236.00 0.00
06-Nov-20	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5236.00 0.00
06-Nov-20 06-Nov-20	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT HOMECARE INCOME	8771.20 0.00 531.43 0.00
06 Nov. 20	Outlant Core	Commercial Supplier	E11E90		CARE & SUPPORT	ADULTE CARE & CURRORT	HOMECARE INCOME	514.28 0.00
06-Nov-20 06-Nov-20	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS DAVMENT	24697.40 0.00 3657.48 0.00
06-Nov-20	Outlook Care	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	6521.92 0.00
06-Nov-20 06-Nov-20	Oxford House Nursing Home Park View	Commercial Supplier Commercial Supplier	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	
06-Nov-20 06-Nov-20	Parkcare Homes t/a Onibia Court	Commercial Supplier Commercial Supplier Commercial Supplier	F11220 F11220 F10380	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DIOADII MEO	NURSING CARE INCOME RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	69395.11 0.00 4226.52 0.00 7060.00 0.00 2300.00 0.00
06-Nov-20 06-Nov-20	Parkgate Manor Residential Home Parklands Nursing Home	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7060.00 0.00 2300.00 0.00
12-Nov-20	Chart Wood School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 0.00
19-Nov-20	Claire Buss Claire Buss	Non Commercial Supplier Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ICT MAINTENANCE AND SUPPORT	1000.00 0.00
26-Nov-20 12-Nov-20 06-Nov-20	Claire Buss Cleeve Park School Peabody Trust	Non Commercial Supplier Non Commercial Supplier Commercial Supplier	F14870 F19570 F11220	LAC PUPIL PREMIUM	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE EDUCATION. YOUTH & CHILDCARE DISABILITIES TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	500.00 0.00 400.00 0.00 1982.60 0.00
06-Nov-20 06-Nov-20	Peabody Trust Penna Pic	Commercial Supplier Commercial Supplier	F11220 F25250	PEN 10 PRINT LAC PUPIL PREMIUM LEARNING DISABILITIES SUPPORT CORE IMPLEMENTATION	CARE & SUPPORT	DISABILITIES TRANSFORMATION	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	1982.60 0.00 16000.00 0.00
06-Nov-20	Petal House Care In Style (Beacon House)	Commercial Supplier	F11220		CORE CARE & SUPPORT		ICT MANIENANCE AND SUPPORT ICT MANIENANCE AND SUPPORT OF THE PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING CONSULTANCY FEES CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT ESSIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6314.00 0.00
06-Nov-20 06-Nov-20	Petal House T/a ShelterFirst Residentials Ltd	Commercial Supplier Commercial Supplier	F11580	MENTAL HEALTH CURRORT	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULTS CARE & SUPPORT	RESIDENTIAL PULCEMENTS - PRIVATE CONTINUED S PATMENT LONG TERM SUPPORT - COMMUNITY SUPPORTED LYING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSULTANCY FEES COMMUNITY: S	6542.86 0.00
06-Nov-20	Peters Ltd Peters Ltd	Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL CORE IMPLEMENTATION	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE TRANSFORMATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	252.00 0.00
06-Nov-20 06-Nov-20	Phil's Removals & Deliveries Platform Support Services	Commercial Supplier Commercial Supplier	F25250 F11580	CORE IMPLEMENTATION MENTAL HEALTH SUPPORT	CORE CARE & SUPPORT	TRANSFORMATION ADULT'S CARE & SUPPORT	CONSULTANCY FEES	287.57 0.00 19732.80 0.00
06-Nov-20	Poolmead Centre	Commercial Supplier	F10340	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT		7261 32 0.00
06-Nov-20	Portere House I td	Commercial Supplier	E11590	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT EASTBROOK PRIMARY SCHOOL	CARE & CURRORT	ADULTE CARE & CURRORT	LONG TERM SUPPORT: COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT: COMMUNITY: SUPPORTED LIVING PURCHASE - EQUIPMENT: FURNITURE AND MATERIALS	11404 00 0 00
06-Nov-20 06-Nov-20	Prestice Supported Living Care Services Ltd Primary PE Passport	Commercial Supplier Commercial Supplier	F11220 F61450	EASTBROOK PRIMARY SCHOOL	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES SCHOOLS - ORACLE	PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS	18144.00 0.00 300.00 0.00

06-Nov-20	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	31070.14 0.00
OR New 20	Prisane Calle Condon Ltd. Pulley Park Trust Ltd Radha Consulfing Ltd (for M Kannabiran) RAMOS Consulfina Ltd Ravnet Recruitment Agency Ltd	Commercial Supplier	E11220	LEARNING DISABILITIES SUPPORT	CARE & CURRORT	DIEADII MEE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2710.00 0.00
06-Nov-20 06-Nov-20	Radha Consulting Ltd (Dr M Kannabiran) RAMOS Consulting Ltd.	NHS/Medical Bodies Commercial Supplier	F12020 F21340 F11580	ADULT SAFEGUARDING	SDI COMMISSIONING MY PLACE CARE & SUPPORT	ADULTS COMMISSIONING MY PLACE ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	540.00 0.00 11000.00 0.00
06-Nov-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	ADULT SAFEGUARDING MY PLACE MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	CONSULTANCY FEES HOMECARE INCOME	1060.20 0.00
06-Nov-20		Commercial Supplier	F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOMECARE INCOME HOMECARE INCOME	2219.42 0.00 725.56 0.00
06-Nov-20 06-Nov-20	Raynet Recruitment Agency Ltd Raynet Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOMECARE INCOME HOMECARE INCOME	725.56 0.00 1484.10 0.00
OR New 20	Propert Descriptment Assess I tel	Commercial Supplier	E11E90	MENTAL HEALTH CURRORT	CARE & SUPPORT		HOMECARE INCOME	
06-Nov-20 06-Nov-20 06-Nov-20	Raynet Recruitment Agency Ltd Raynet Recruitment Agency Ltd Raynet Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	F11580 F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOMECARE INCOME	394.86 0.00 2102.48 0.00 2834.40 0.00 2834.40 0.00 2832.40 0.00 2832.40 0.00 2832.00 0.00 1764.00 0.00 21886.00 0.00 21886.00 0.00 21886.00 0.00 21886.00 0.00 21886.00 0.00 21886.00 0.00 21886.00 0.00
06-Nov-20	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT POLICY & PARTICIPATION	ADULTS CARE & SUPPORT	HOMECARE INCOME HOMECARE INCOME PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	263.84 0.00
19-Nov-20	Coventry University	Non Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1850.00 0.00
04-Nov-20 06-Nov-20	Dagenham (Police & Community) Boxing Club Redacted	Non Commercial Supplier Carers	F13900 F16160	HEALTHY LIFESTYLES ASSESSMENT S17 CIN	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	1520.00 0.00 1704.00 0.00
06-Nov-20 06-Nov-20	Redacted	Carers Carers	F15760 F15760 F11220	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER	21886.00 0.00 21886.00 0.00 11764.64 0.00
06-Nov-20	Redacted	Carers Direct Payments	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	21886.00 0.00
06-Nov-20 06-Nov-20	Redacted Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	15201.28 0.00
06-Nov-20 06-Nov-20	Redacted	Direct Payments Carers	F11220 F15520	ASYLUM SEEKERS PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	553.63 0.00 16285.50 0.00
06-Nov-20 06-Nov-20	Redacted Redacted	Carers	F15760 F15640	PRIVATE AND VOL. RES. HOMES WITH EDUCATION I FAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DRIVATE CONTRACTORS DAVISEDT, OTHER	
06-Nov-20	Redacted	Carers Direct Payments Direct Payments	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	LUCULATERO	PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS	2210.00 0.00 777.50 0.00
06-Nov-20 06-Nov-20 06-Nov-20	Redacted Redacted	Direct Payments Foster Carers	F60000 F10400 F16160	SUPPORT WITH MEMORY AND COGNITION	DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS	777.50 0.00 285.36 0.00
27-Nov-20	Dagenham (Police & Community) Boxing Club	Non Commercial Supplier	F12220	PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARE SERVICE SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SUPPORT WITH MEMORY AND COGNITION ASSESSMENT S17 CM MAYORS OFFICE FOR POLICING AND CRIME SNB	LAW, GOVERNANCE & HR	ENFORCEMENT	SUBSISTENCE PRIVATE CONTRACTORS PAYMENT - OTHER	5000.00 0.00
06-Nov-20 06-Nov-20	Reddo Recruitment Ltd Redspot Healthcare Services Ltd	Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES		442.50 0.00 3976.42 0.00
06-Nov-20 06-Nov-20	Redspot Healthcare Services Ltd Redspot Healthcare Services Ltd	Commercial Supplier Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVALE CURRICURS SYMMENT OF THEM TO ANY	4992.45 0.00 2210.00 0.00 777.50 0.00 200.00 200.00 200.00 402.00 0.00 422.50 0.00 3976.42 0.00 3976.42 0.00 3976.42 0.00 3974.43 0.00 5974.43 0.00 5975.43 0.00
06-Nov-20 06-Nov-20	Redspot Healthcare Services Ltd Redspot Healthcare Services Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ASYLLIM SEEKERS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3976.42 0.00 3976.42 0.00
06-Nov-20 06-Nov-20	Rockstone Care Services Ltd Roselock Ltd	Commercial Supplier Commercial Supplier	F15520 F11220	ASYLUM SEEKERS I EARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PESIDENTIAL DI ACEMENTS - DRIVATE CONTRACTORS DAVMENT	1204.59 0.00 5474.84 0.00
06-Nov-20	Rowans Care Ltd	Commercial Supplier	F11220				RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	30566.20 0.00
06-Nov-20 06-Nov-20	RV Care Homes Ltd Sahara Homes Ltd	Commercial Supplier	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2464.00 0.00 12544.60 0.00
06-Nov-20 06-Nov-20	Sanara riomes Ltd Saint Elizabeth's Centre Shalom Community Support Services Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DIOADII MEO	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	12544.60 0.00 5808.68 0.00
06-Nov-20	Shalom Community Support Services Ltd	Commercial Supplier	F11220 F10340 F15680	LEARNING DISABILITIES SUPPORT SENSORY SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HUMES - PRIVATE CUNTRACTURES PATTENTI RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER RIVATE - OTHER - OTHE	5808.68 0.00 2960.00 0.00 648.00 0.00
06-Nov-20 06-Nov-20	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	592.00 0.00
06-Nov-20	Siemens Mobility Limited	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	33673.33 0.00
06-Nov-20	Simona Stefan	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1574.29 0.00 604.80 0.00 1170.00 0.00
06-Nov-20 06-Nov-20	Specialist Psychology Associates Ltd Specialist Psychology Associates Ltd Springfield Homecare Services Ltd	Commercial Supplier Commercial Supplier	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	DISABILITIES DISABILITIES	COURT COSTS COURT COSTS	1170.00 0.00
06-Nov-20	Springfield Homecare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT			1636.57 0.00
06-Nov-20 06-Nov-20	St Annes Care Centre St John's Nursing Home Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2464.00 0.00 1254.60 0.00 5808.68 0.00 5808.69 0.00 5802.00 0.00 582.00 0.00 582.00 0.00 5872.30 0.00 1574.29 0.00 604.80 0.00 1170.00 0.00 1888.67 0.00 2800.00 0.00
06-Nov-20	Stafford Hall	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT		2420.00 0.00
26-Nov-20 06-Nov-20	Dauda Ladejobi Summandala Court Cara Home	Non Commercial Supplier Commercial Supplier Commercial Supplier	F14870 F10380	PEN TO PRINT PHYSICAL SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE		400.00 0.00 15120.00 0.00 15120.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
06-Nov-20 06-Nov-20	Summerdale Court Care Home Summit Lodge Ltd Summit Property Maintenance Ltd T/A Summit Projects	Commercial Supplier	F10380 F11580	PEN 10 PENN PHYSICAL SUPPORT MENTAL HEALTH SUPPORT CAPITAL GRF BS MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	EVENTS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING CAPITAL OUTLAY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	82522.76 0.00
06-Nov-20	Summit Property Maintenance Ltd T/A Summit Projects	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY ADULT'S CARE & SUPPORT	CAPITAL OUTLAY	23015.00 0.00
06-Nov-20 06-Nov-20	Tallis House Tec Quality Ltd	Commercial Supplier Commercial Supplier	F11580 F26070		CARE & SUPPORT CORE	CORE SERVICES	AUDIT FEES	2238.04 0.00 1845.00 0.00
OR New 20	Testbase/exampro	Commonial Cumpling	ER14EO	EASTROOM DRIMARY SCHOOL	DEDICATED SCHOOLS CRANT		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	260.00 0.00
06-Nov-20 06-Nov-20	Testbase/exampro The Avenues Trust The Beach House	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	SCHOOLS - ORACLE DISABILITIES DISABILITIES COMMUNITY SOLUTIONS ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	AUDIT FEES PURCHASE - COUPMENT, FURNITURE AND MATERIALS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TEMB UPPORT - COMMUNITY SUPPORTED LIVING CONSULTANCY FEES NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	260.00 0.00 4689.16 0.00 3985.60 0.00
06-Nov-20	The Financial Inclusion Centre The Fountains Care Centre	Commercial Supplier	F11220 F14980		COMMUNITY SOLUTIONS CARE & SUPPORT	COMMUNITY SOLUTIONS	CONSULTANCY FEES	2700.00 0.00
06-Nov-20 06-Nov-20 06-Nov-20	The Fountains Care Centre The Lodge (Tealk Services)	Commercial Supplier Commercial Supplier	F14980 F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2700.00 0.00 13450.72 0.00 3750.00 0.00
06-Nov-20 06-Nov-20	The Lodge (Tealk Services) The Lodge	Commercial Supplier Commercial Supplier	E10380	DUMONO AL OLIDOODT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5157.14 0.00
OR New 20	The Vine Beenite Coniese	Commonial Cumpling	F15760 F15680 F15680	PRIVATE AND VOL. RES. HOMES WITH EDUCATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & CURRORT	CHILDREN'S CARE & SUPPORT		
06-Nov-20 06-Nov-20	The Vine Respite Services The Vine Respite Services The Vine Respite Services	Commercial Supplier Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	CLIENT TRANSPORT	380.00 0.00
06-Nov-20	The Vine Respite Services The Vine Respite Services	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES	CLIENT TRANSPORT DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	1200.00 0.00
06-Nov-20	Thomas Ridley & Son Ltd	Commercial Supplier	F10660	KALLAR LODGE HEATHLANDS DAY CENTRE	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES	440.05 0.00
06-Nov-20 06-Nov-20	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Supplier	F10540 F10660	KALLAR LODGE	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SLIDDLIES	463.80 0.00 329.78 0.00
06-Nov-20 06-Nov-20	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Supplier Commercial Supplier	F10660 F10660	KALLAR LODGE KALLAR LODGE	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	294.74 0.00
06-Nov-20	Thomas Ridlev & Son Ltd Thomas Ridlev & Son Ltd	Commercial Supplier Commercial Supplier	F10660 F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES	20470-92 0.00 380.00 0.00 675.00 0.00 1200.00 0.00 440.05 0.00 440.05 0.00 224.74 0.00 444.83 0.00 524.74 0.00 524.31 0.00 524.31 0.00
06-Nov-20 06-Nov-20	Thomas Ridley & Son Ltd	Commercial Supplier	F10660	KALLAR LODGE KALLAR LODGE	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	437.81 0.00
06-Nov-20 06-Nov-20	Thomas Ridley & Son Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F10660 F11220	KALLAR LODGE LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	CATERING AND VENDING SUPPLIES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	741.65 0.00
OR New 20	Three Angels Healthcare Ltd TNS Care	Commercial Supplier	F15640	LEAVING GARE GERMAN	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	PRIVATE CONTRACTORS PAYMENT - OTHER	1904.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00
06-Nov-20 06-Nov-20	TNS Care TNS Care Tripod Partners	Commercial Supplier Commercial Supplier	F15640 F15640 F15400	LEAVING CARE SERVICE LEAVING CARE SERVICE DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT DIVISIONAL DIRECTOR - CHILDREN'S 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 STAFF RECRUITMENT COSTS	5357.10 0.00 339.00 0.00 5506.65 0.00
06-Nov-20 06-Nov-20	Tripod Partners Tripod Partners	Commercial Supplier Commercial Supplier	F15400 F15400	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF RECRUITMENT COSTS STAFF RECRUITMENT COSTS	5506.65 0.00 5506.65 0.00
06-Nov-20	Tripod Partners	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF RECRUITMENT COSTS	2337.74 0.00
06-Nov-20 06-Nov-20	TVRS Cares Ltd TVRS Cares Ltd	Commercial Supplier	F15680		CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00 0.00
06-Nov-20 06-Nov-20	TVPS Corne I td	Commercial Supplier Commercial Supplier	F15680 F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE COMINACTORS PAYMENT NURSING HOMES - PRIVATE COMINACTORS PAYMENT NURSING HOMES - PRIVATE COMINACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	250.00 0.00 270.00 0.00 2420.00 0.00
06-Nov-20 06-Nov-20	Umika Trading Ltd – Stafford Court Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT INTERVENTION LIFECYCLE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2420.00 0.00
06-Nov-20 06-Nov-20	Upminster Nursing Home Vircap Estates	Commercial Supplier Commercial Supplier	F10380 F26080	PHYSICAL SUPPORT TEMPORARY ACCOMMODATION	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT INTERVENTION LIFECYCLE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	9768.14 0.00 8997.75 0.00
06-Nov-20	Vision Teaching Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT			570.00 0.00
06-Nov-20	Vitesse Pic	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS - ORACLE DISABILITIES	ICT HARDWARE LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	725.00 0.00 20311.20 0.00
06-Nov-20 06-Nov-20 06-Nov-20	Versign Ltd Wates Construction Ltd We Paye Umbrella Ltd	Commercial Supplier	F11220 F01200 F15360	CAPITAL GRF BS EDUCATION, HEALTH & CARE TEAM	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY DISABILITIES ADULT'S CARE & SUPPORT	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	
06-Nov-20	We Paye Umbrella Ltd	Local Authority Services	F15360	EDUCATION, HEALTH & CARE TEAM	CARE & SUPPORT	DISABILITIES	PROFESSIONAL SERVICES - GENERAL	6000.00 0.00
06-Nov-20 06-Nov-20	Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOMECARE INCOME HOMECARE INCOME	1102.47 0.00 975.74 0.00
06-Nov-20	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOMECARE INCOME	1605.41 0.00
06-Nov-20 06-Nov-20	Westminster Homecare Limited Willow Lodge Ltd	Commercial Supplier	F11580 E11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOMECARE INCOME NURSING HOMES - DRIVATE CONTRACTORS DAYMENT	552.32 0.00 2550.00 0.00
06-Nov-20	Westminster Homecare Limited Willow Lodge Ltd Zero Three Care Homes LLP	Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F11580 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	NOMECARE INCOME NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	552.32 0.00 2550.00 0.00 16966.88 0.00
09-Nov-20 09-Nov-20	A2B Contract Cars Ltd A2B Contract Cars Ltd	Commercial Supplier Commercial Supplier	F15600 F16440	MEN IAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT LEARNING DISSBILLITIES SUPPORT CORPORATE PARENTING TEAMS 1 AND 2 OUT OF BOROUGH SPECULA SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	DIRECT TRANSPORT DIRECT TRANSPORT	3307474.88 0.00 6000.00 0.00 1102.47 0.00 975.74 0.00 1605.41 0.00 552.32 0.00 2550.00 0.00 16966.88 0.00 1300.00 0.00 792.00 0.00
09-Nov-20	Ais Ltd	Commercial Supplier	F17000		EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	BUILDING ALTERATIONS AND MATERIALS	
09-Nov-20	Alpha Rooms Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1800.00 0.00 1800.00 0.00 1800.00 0.00 1113.89 0.00
09-Nov-20 09-Nov-20 09-Nov-20	Alpha Rooms Ltd Alpha Rooms Ltd	Commercial Supplier Commercial Supplier	F50140 F50140 F14540	ELHP - PRS ACCESS ELHP - PRS ACCESS UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	ELHP ELHP UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER BOOKS, PUBLICATIONS AND RESOURCES	1800.00 0.00 1800.00 0.00 1113.89 0.00 1353.00 0.00 1679.17 0.00
09-Nov-20	Askews and Holts Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	1113.89 0.00
09-Nov-20 09-Nov-20	B & B Building London Ltd Barking and Dagenham School Improvement Partnership	Commercial Supplier Local Authority Services	F01200 F61780	CAPITAL GRF BS MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	STAFF OTHER EXPENSES	1353.00 0.00 1679.17 0.00
00 Nov. 20		Land Authority Confirm	E01700		DEDICATED SCHOOLS GRANT	HIGH NEEDS		
09-Nov-20 09-Nov-20	Barking and Dagennam School improvement Partnership BD Management Services Limited Bräakfree Ltd Citysprint (UK) Ltd	Commercial Supplier Commercial Supplier Legal Services Commercial Supplier	F50380 F11220	MAYESBROOK PARK SCHOOL (PRU) REPARS AND MANTENANCE SERVICE DELIVERY MANAGEMENT LEARNING DISABILITIES SUPPORT PROPERTY SERVICES - COMMERCIAL PORTFOLIO CULTURAL COMMISSIONING IT THIRD PARTY CONTRACTS	HRA CARE & SUPPORT	HOUSING AND NEIGHBOURHOODS	STAP-TO THEK EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT FEES & CHARGES INCOME - OTHER VEHICLE HIRE ICT MAINTENANCE AND SUPPORT	482614.00 0.00 819.00 0.00
09-Nov-20	Church Lane Solicitors Ltd	Legal Services	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE POLICY & PARTICIPATION	DISABILITIES MY PLACE CULTURE & RECREATION	FEES & CHARGES INCOME - OTHER	650.00 0.00
09-Nov-20 09-Nov-20	Citysprint (UK) Ltd Colt Technology Services	Commercial Supplier Commercial Supplier	F23280 F14470	CULTURAL COMMISSIONING	POLICY & PARTICIPATION	CULTURE & RECREATION	VEHICLE HIRE	650.00 0.00 979.20 0.00
09-Nov-20 09-Nov-20			F26150 F61780		CORE DEDICATED SCHOOLS GRANT	CORE HIGH NEEDS		482614.00 0.00 819.00 0.00 650.00 0.00 979.20 0.00 4508.80 0.00 980.00 0.00
	Communities Dublic Relations	Commercial Supplier		MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	STAFF DEVELOPMENT AND TRAINING	562.50 0.00
09-Nov-20	Communities Dublic Relations	Commercial Supplier	E01700	MATESBROOK PARK SCHOOL (PRU)				
09-Nov-20 09-Nov-20 09-Nov-20	Communities Dublic Relations	Commercial Supplier	E01700	MATESBROOK PARK SCHOOL (PRU) ABBEY NURSERY CUSTOMER SERVICES	COMMUNITY SOLUTIONS CORE	CORE SERVICES	AGENCY STAFF	756.00 0.00 641.60 0.00
09-Nov-20 09-Nov-20 09-Nov-20	Cost recrinology Services Communitate Public Relations Data Protection Enterprise Denbar Properly Maintenance Ltd Eden Brown Ltd Eden Brown Ltd Eden Brown Ltd Utd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F61780 F17120 F26060 F18280	MATESBROOK PARK SCHOOL (PRO) ABBEY NURSERY CUSTOMER SERVICES REVENUE AND BENEFITS CENTRAL COSTS	CORE REVENUE & RENEETS	CORE SERVICES REVENUE & BENEFITS	AGENCY STAFF AGENCY STAFF	756.00 0.00 641.60 0.00 1100.00 0.00
09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20	Cort recritorioty Services Communities Public Relations Data Protection Enterprise Ball Protection Enterprise Eden Brown Ltd Eden Brown Ltd Eden Brown Ltd Eden Brown Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F61780 F17120 F26060 F18280 F61780	ABBEY NURSERY CUSTOMER SERVICES REVENUE AND BENEFITS CENTRAL COSTS MAYESBROOK PARK SCHOOL (PRU)	CORE REVENUE & BENEFITS DEDICATED SCHOOLS GRANT	UNIVERSAL LIFECYCLE CORE SERVICES REVENUE & BENEFITS HIGH NEEDS LAW & GOVERNANCE	SIMP DEVELOPMENT AND TRANSPORTED SHEET OF THE PROPERTY OF THE	562.50 0.00 756.00 0.00 641.60 0.00 1100.00 0.00 1525.00 0.00 5001.98 0.00
09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20	Cost recromology Services Communities Public Relations Data Protection Enterprise Detair Enter	Commercial Supplier	F61780 F17120 F26060 F18280 F61780 F24080	ABBEY NURSERY CUSTOMER SERVICES REVENUE AND BENEFITS CENTRAL COSTS MAYESBROOK PARK SCHOOL (PRU) HR STRATEGY SERVICES HINDING ADMICE HINDING ADMICE	CORE REVENUE & BENEFITS DEDICATED SCHOOLS GRANT LAW, GOVERNOLE & HR COMMUNITY SOLUTIONS	LAW & GOVERNANCE	AGENCY STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BRIVATE CONTRACTORS DAYMENT, OTHER	756.00 0.00 641.60 0.00 1100.00 0.00 1525.00 0.00 5001.98 0.00 2950.00 0.00
09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20	Cost recromology Services Communities Public Relations Data Protection Enterprise Detair Enter	Commercial Supplier	F61780 F17120 F26060 F18280 F61780 F24080	ABBEY NURSERY CUSTOMER SERVICES REVENUE AND BENEFITS CENTRAL COSTS MAYESBROOK PARK SCHOOL (PRU) HIS TRATEGY SERVICES HOUSING ADVICE	CORE REVENUE & BENEFITS DEDICATED SCHOOLS GRANT LAW, GOVERNOLE & HR COMMUNITY SOLUTIONS	LAW & GOVERNANCE	AGENCY STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BRIVATE CONTRACTORS DAYMENT, OTHER	786.00 0.00 641.60 0.00 1100.00 0.00 1255.00 0.00 5001.98 0.00 2950.00 0.00 1500.000 0.00
09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20	Cost recromology Services Communities Public Relations Data Protection Enterprise Detair Enter	Commercial Supplier	F61780 F17120 F26060 F18280 F61780 F24080	ABBEY NURSERY CUSTOMER SERVICES REVENUE AND BENEFITS CENTRAL COSTS MAYESBROOK PARK SCHOOL (PRU) HIS TRATEGY SERVICES HOUSING ADVICE	CORE REVENUE & BENEFITS DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS POLICY & PARTICIPATION CORPORATE CAPITAL CARE & SUPPORT	LAW & GOVERNANCE	AGENCY STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BRIVATE CONTRACTORS DAYMENT, OTHER	786.00 0.00 641.80 0.00 1100.00 0.00 11525.00 0.00 5001.98 0.00 2950.00 0.00 1500.00 0.00 589763.86 0.00 6251.00 0.00
09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20	Con Incrology Services Usal Promission Emergence Derbar Procept Maintenance Ltd Eden Brown Ltd Employee Addisory Resource Ltd Employee Addisory Re	Commercial Supplier	F61780 F17120 F26060 F18280 F61780 F24080 F26040 F14470 F01200 F13580	ABBEY NURSERY CUSTOMER SERVICES REVENUE AND BENEFITS CENTRAL COSTS MAYESBROOK PARK SCHOOL (PRU) HR STRATEGY SERVICES HOUSING ADVICES CONTROL OF SERVICES CAPITAL GRF BS EATHER CASE FUND. CENTRALLY HELD ITEMS BETTER CARE FUND. CENTRALLY HELD ITEMS	CORE REVENUE & BENEFITS DEDICATED SCHOOLS GRANT LAW. GOVERNANCE & HR	HIGH NEEDS LAW & GOVERNANCE SUPPORT LIFECYCLE CULTURE & RECREATION CAPITAL OUTLAY ADULTS CARE & SUPPORT	AGENCY STAPH PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER ARTS AND LESURE COSTS CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	1525.00 0.00 5001-98 0.00 2950.00 0.00 1500.00 0.00 5589763.86 0.00 6251.00 0.00
09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20	Communistra Public Relations Data Protection Emisperies Destar Property Maintenance Ltd Edit Bount Ltd Edit Bou	Commercial Supplier	F61780 F17120 F28060 F18280 F61780 F24080 F24080 F14470 F11200 F13580 F01200 F05200	ABBEY NURSERY OUTTOMES SERVICEST CENTRAL COSTS MAYESBROOK PARK SCHOOL (PRU) HA STATATES VERVICES HOUSING JOVICE CAPITAL GRES SCHOOL CAPITAL GRES SCHOO	CORE REVENUE & BENEFITS DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS POLICY & PARTICIPATION CORPORATE CAPITAL CARE & SUPPORT CORPORATE CAPITAL	HIGH NELDS LAW & GOVERNANCE SUPPORT LIFECYCLE CULTURE & RECREATION CAPITAL OUTLAY ADULTS CARE & SUPPORT CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS	AGENCY STAPE PURCHASE - COUPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER ARTIS AND LESURE COSTS CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	110929.30 0.00
09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20	Communistra Public Relations Data Protection Emisperies Destar Property Maintenance Ltd Edit Bount Ltd Edit Bou	Commercial Supplier	F61780 F17120 F28060 F18280 F61780 F24080 F28040 F14470 F01200 F13580 F01200 F05200 F60760	ABBEY NURSERY CUSTOMER SERVICES REVENUE AND BENETIS CENTRAL COSTS REVENUE AND ADDRESS OF THE SERVICES CULTURAL COMMISSIONING CULTURAL COMMISSIONING CULTURAL COMMISSIONING CAPTAL GET S CAPTAL HEA BS CAPTAL HEA BS SCARROW CAMPUS (ETS)	CORE REVENUE & BENEFITS DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS POLICY & PARTICIPATION CORPORATE CAPITAL CARE & SUPPORT CORPORATE CAPITAL HRA DEDICATED SCHOOLS GRANT	HIGH NIEUS LAW & GOVERNANCE SUPPORT LIFECYCLE CULTURE & RECREATION CAPITAL OUTLAY ADULTS CARE & SUPPORT CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS HIGH NIEDS	AGENCY SIA-P PRICHAGE COLUMBENT, FUNKTURE AND MATERIALS PRICHAGE COLUMBENT, CHINKITTO CHIER ARTS AND LEGURE COSTS CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY CAP	110929.30 0.00
09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20	Communicate Public Relations Data Protection Emirperia Deshar Property Maintenance Ltd Eden Bown Ltd	Commercial Supplier	F61780 F17120 F28060 F18280 F61780 F24080 F28040 F14470 F01200 F13580 F01200 F05200 F60760	ABBEY NURSERY CUSTOMER SERVICES REVENUE AND BENETIS CENTRAL COSTS REVENUE AND ADDRESS OF THE SERVICES CULTURAL COMMISSIONING CULTURAL COMMISSIONING CULTURAL COMMISSIONING CAPTAL GET S CAPTAL HEA BS CAPTAL HEA BS SCARROW CAMPUS (ETS)	CORE REVENUE & BENEFITS DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS POLICY & PARTICIPATION CORPORATE CAPITAL CARE & SUPPORT CORPORATE CAPITAL HRA DEDICATED SCHOOLS GRANT CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL ORDORATE CAPITAL ORDORATE CAPITAL	HIGH NIEUS LAW & GOVERNANCE SUPPORT LIFECYCLE CULTURE & RECREATION CAPITAL OUTLAY ADULTS CARE & SUPPORT CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS HIGH NIEDS	AGENCY SIA-P PRICHAGE COLUMBENT, FUNKTURE AND MATERIALS PRICHAGE COLUMBENT, CHINKITTO CHIER ARTS AND LEGURE COSTS CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY CAP	110929.30 0.00
09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20	Communication Public Relations Data Protection Emergence Dental Procept Maintenance Ltd Eden Bown Ltd Eden Eden Ltd J Murphy & Sons Ltd J Murphy & Sons Ltd J Eden Eden Eden Ltd Jesternoon Builden Eden Eden Eden Eden Eden Eden Eden Eden	Commercial Supplier	F61780 F17120 F26060 F18280 F61780 F24080 F14470 F11200 F13580 F01200 F05200 F60760 F000000 F000000 F01200	ABBEY NURSERY USTOMER SERVICES MATERIA COSTS MAT	CORE REVENUE À BENEFITS DEDICATES SCHOOLS GRANT LWY, GOVERNANCE À HR COMMINITY SOLUTIONS POLICY À PARTICIPIATO CORPORATE CAPITAL CARE À SUPPORT CORPORATE CAPITAL	HIGH NIEUS LAW & GOVERNANCE SUPPORT LIFECYCLE CULTURE & RECREATION CAPITAL OUTLAY ADULTS CARE & SUPPORT CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS HIGH NIEDS	AUROUSE TOUTHWENT, TRAINTINE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER ARTS AND LEGUES COSTS AND LEGUES COSTS APPRIVATE CONTRACTORS PAYMENT - OTHER COPPITAL COUTHACTORS PAYMENT - OTHER COPPITAL COUTHACTORS PAYMENT - OTHER COPPITAL COUTHACTORS PAYMENT - OTHER COMPITAL COUTHACTORS PAYMENT - OTHER COMPITAL COUTHACTORS PAYMENT - ALC (CS) CONSTRUCTION INDUSTRY TAX (CS) CONSTRUCTION INDUSTRY TAX (CS) COMPITAL COUTHACT APPRA - COUTHACTORS PAYMENT - ALC (CS) COMPITAL COUTHACTORS PA	110929.30 0.00
09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20 09-Nov-20	Communistre Palic Relations Data Protection Emisperies Deutsal Property Maintenance Ltd Extension Deutsal Property Maintenance Ltd Educit Services	Commercial Supplier	F61780 F17120 F12080 F18280 F18280 F61780 F244080 F22040 F14470 F01200 F01200 F00200 F00000 F00000 F01200	ABBEY NURSERY CUSTOMER SERVICES REVENUE AND BENETIS CENTRAL COSTS MANYESBROOK PARK SCHOOL, (PRU) HOUSING ADVICE CULTURAL COMMISSIONING CAPITAL GRF BS BETTIEF CAME FUND - CENTRALLY HELD ITEMS BETTIEF CAME FUND CAPITAL HAR AS SEABROOK CAMPUS (ETS) CORPORATE BS CAPITAL GRF BS CA	CORE REVENUE & BENEFITS BEDICATES SCHOOLS GRANT LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS CORPORATE CAPITAL CARE & SUPPORT CORPORATE CAPITAL CORPORATE CAPITA	HIGH NEEDS LAW & GOVERNMOE LAW & GOVERNMOE LAW & GOVERNMOE LULTURE & RECYCLE CULTURE & RECYCLATION CAPITAL OUTLAY ADULTS CARE & SUPPORT CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS HIGH NEEDS CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY HIGH NEEDS	AUROUNSE - EQUIPMENT FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER ARTS AND LEGUES COSTS AND L	110323-30 0.00 650.00 0.00 1028.82 0.00 7476:14 0.00 1400.00 0.00 2282.50 0.00 820.00 0.00
9-Nov-20	Communicate Public Residence Declar Procept Maintenance Ltd Eden Beom Ltd Declar Procept Maintenance Ltd Eden Beom Buldens JP-LIK Julian Shaulton Ltd Julian Shaulton	Commercial Supplier	F61780 F17120 F26060 F18280 F61780 F24080 F24080 F14470 F11200 F12000 F02000 F00000 F00000 F00000 F01200 F0	ABBEY NURSERY USTTOMER SERVICES INTRAL COSTS MATESISTOMER SERVICES INTRAL COSTS MATESISTOMER PARK SOHOOL (PRU) HA STATATES VERVICES HOUSING ADVICE COLORITAL GETS BETTER CARE FUND - CENTRALLY HELD ITEMS CAPITAL GETS SEARNOCK CAMPUS (ETS) CORPORATE BIS CORPORATE BIS MATESISTOMER SOHOOL (PRU) MATESISTOMER SOHOOL (PRU) MATESISTOMER SOHOOL (PRU)	CORE REVENUE & BENEFITS DEDICATED SCHOOLS GRANT REVENUE & BENEFITS DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT COMMUNITY SOULTIONS POLICY & PARTICIPATION CORPORATE CAPITAL CARE & SUPPORT REPORT OF CAPITAL DEDICATED S	HIGH NELOYERMANCE SUPPORT LIERCYCLE CULTURE & RECREATION CAPITAL OUTLAY ADULTS CARE & SUPPORT HOUSING ANN NEIGHBOURHOODS HIGH NEEDS CAPITAL OUTLAY CAPITAL OUTLAY HIGH NEEDS CAPITAL OUTLAY HIGH NEEDS HIGH NEEDS HIGH NEEDS	AURO-USE TO TUPNETTY FUNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER ARTS AND LEGIER COSTS TO THE ARTS AND LEGIER COSTS AVENUE TO THE CONTRACTORS PAYMENT - OTHER CHITALOTTAL AND THE CONTRACTORS PAYMENT - OTHER CHITALOTTAL AGENCY STAFF CONSTRUCTION HOUSTRY TAX (CS)	110323-30 0.00 600 0 0.00 1028.82 0.00 1408.92 0.00 1400.00 0.00 2820.00 0.00 820.00 0.00
9-Nov-20	Communicate Public Residence Declar Procept Maintenance Ltd Eden Beom Ltd Declar Procept Maintenance Ltd Eden Beom Buldens JP-LIK Julian Shaulton Ltd Julian Shaulton	Commercial Supplier	F61780 F17120 F26060 F18280 F61780 F24080 F24080 F14470 F11200 F12000 F02000 F00000 F00000 F00000 F01200 F0	ABBEY NURSERY USTTOMER SERVICES INTRAL COSTS MATESISTOMER SERVICES INTRAL COSTS MATESISTOMER PARK SOHOOL (PRU) HA STATATES VERVICES HOUSING ADVICE COLORITAL GETS BETTER CARE FUND - CENTRALLY HELD ITEMS CAPITAL GETS SEARNOCK CAMPUS (ETS) CORPORATE BIS CORPORATE BIS MATESISTOMER SOHOOL (PRU) MATESISTOMER SOHOOL (PRU) MATESISTOMER SOHOOL (PRU)	CORE REVENUE & BENEFITS DEDICATED SCHOOLS GRANT REVENUE & BENEFITS DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT COMMUNITY SOULTIONS POLICY & PARTICIPATION CORPORATE CAPITAL CARE & SUPPORT REPORT OF CAPITAL DEDICATED S	HIGH NELOYERMANCE SUPPORT LIERCYCLE CULTURE & RECREATION CAPITAL OUTLAY ADULTS CARE & SUPPORT HOUSING ANN NEIGHBOURHOODS HIGH NEEDS CAPITAL OUTLAY CAPITAL OUTLAY HIGH NEEDS CAPITAL OUTLAY HIGH NEEDS HIGH NEEDS HIGH NEEDS	AURO-USE TO TUPNETTY FUNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER ARTS AND LEGIER COSTS TO THE ARTS AND LEGIER COSTS AVENUE TO THE CONTRACTORS PAYMENT - OTHER CHITALOTTAL AND THE CONTRACTORS PAYMENT - OTHER CHITALOTTAL AGENCY STAFF CONSTRUCTION HOUSTRY TAX (CS)	110323-30 0.00 600 0 0.00 1028.82 0.00 1408.92 0.00 1400.00 0.00 2820.00 0.00 820.00 0.00
09-Nov-20 09-Nov-20	Communication Static Residence Declara Procept Maintenance Ltd Echen Beom Ltd Declara Procept Maintenance Ltd Echen Beom Ltd Echen Echen	Commercial Supplier Commer	F61780 F17120 F28080 F18280 F61780 F24080 F24080 F22040 F14470 F13580 F01200 F05200 F60760 F00000 F00000 F01200 F0	ABBEY NURSERY USTTOMER SERVICES INTRAL COSTS MATESISTOMER SERVICES INTRAL COSTS MATESISTOMER PARK SOHOOL (PRU) HA STATATES VERVICES HOUSING ADVICE COLORITAL GETS BETTER CARE FUND - CENTRALLY HELD ITEMS CAPITAL GETS SEARNOCK CAMPUS (ETS) CORPORATE BIS CORPORATE BIS MATESISTOMER SOHOOL (PRU) MATESISTOMER SOHOOL (PRU) MATESISTOMER SOHOOL (PRU)	CORE REVENUE & BENEFITS DEDICATED SCHOOLS GRANT REVENUE & BENEFITS DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT COMMUNITY SOULTIONS POLICY & PARTICIPATION CORPORATE CAPITAL CARE & SUPPORT REPORT OF CAPITAL DEDICATED S	HIGH NEGOVERNINGE SUPPORT LEFTONCE CULTURE A RECREATION CAPITAL OUTLAY ADULTS CARE A SUPPORT HOUSING AND NEIGHBOURHOODS HIGH NEEDS CAPITAL OUTLAY CAPITAL OUTLAY HIGH NEEDS HIGH	AURO-USE TO TUPNETTY FUNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER ARTS AND LEGIER COSTS TO THE ARTS AND LEGIER COSTS AVENUE TO THE CONTRACTORS PAYMENT - OTHER CHITALOTTAL AND THE CONTRACTORS PAYMENT - OTHER CHITALOTTAL AGENCY STAFF CONSTRUCTION HOUSTRY TAX (CS)	110323-30 0.00 600 0 0.00 1028.82 0.00 1408.92 0.00 1400.00 0.00 2820.00 0.00 820.00 0.00
9-Nov-20	Communicate Public Residence Declar Procept Maintenance Ltd Eden Beom Ltd Declar Procept Maintenance Ltd Eden Beom Buldens JP-LIK Julian Shaulton Ltd Julian Shaulton	Commercial Supplier	F61780 F17120 F26060 F18280 F61780 F24080 F24080 F14470 F11200 F12000 F02000 F00000 F00000 F00000 F01200 F0	ABBEY NURSERY CUSTOMER SERVICES REVENUE AND BENETIS CENTRAL COSTS REVENUE AND BENETIS CENTRAL COSTS REVENUE AND BENETIS CENTRAL COSTS REVENUE AND COSTS REVE	CORE REVENUE À BENEFITS BENCATES SCHOCLS GRANT LUVI, COMPENCIONE SIR POULTY À PARTICIPATION CORPORATE CAPITAL CARPE A SUPPORT COMPONATE CAPITAL CORPORATE CA	HIGH NELOYERMANCE SUPPORT LIERCYCLE CULTURE & RECREATION CAPITAL OUTLAY ADULTS CARE & SUPPORT HOUSING ANN NEIGHBOURHOODS HIGH NEEDS CAPITAL OUTLAY CAPITAL OUTLAY HIGH NEEDS CAPITAL OUTLAY HIGH NEEDS HIGH NEEDS HIGH NEEDS	AGEORGE AND THE THE AND MATERIALS PRIVATE AND MATERIALS PRIVATE CONTROL TO THE RATE AND LEGUE COSTS. PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAN' PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAN' AND	110329_30 0.00 650.00 0.00 1028_82 0.00 7476.14 0.00 1400.00 0.00 228_50 0.00 800.00 0.00
09-Nov-20 09-Nov-20	Communication Static Residence Declara Procept Maintenance Ltd Echen Beom Ltd Declara Procept Maintenance Ltd Echen Beom Ltd Echen Echen	Commercial Supplier Commer	F61780 F17120 F28080 F18280 F61780 F24080 F24080 F22040 F14470 F13580 F01200 F05200 F60760 F00000 F00000 F01200 F0	ABBEY NURSERY USTTOMER SERVICES INTRAL COSTS MATESISTOMER SERVICES INTRAL COSTS MATESISTOMER PARK SOHOOL (PRU) HA STATATES VERVICES HOUSING ADVICE COLORITAL GETS BETTER CARE FUND - CENTRALLY HELD ITEMS CAPITAL GETS SEARNOCK CAMPUS (ETS) CORPORATE BIS CORPORATE BIS MATESISTOMER SOHOOL (PRU) MATESISTOMER SOHOOL (PRU) MATESISTOMER SOHOOL (PRU)	CORE REVENUE & BENEFITS DEDICATED SCHOOLS GRANT REVENUE & BENEFITS DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT COMMUNITY SOULTIONS POLICY & PARTICIPATION CORPORATE CAPITAL CARE & SUPPORT REPORT OF CAPITAL DEDICATED S	HIGH NEGOVERNINGE SUPPORT LEFTONCE CULTURE A RECREATION CAPITAL OUTLAY ADULTS CARE A SUPPORT HOUSING AND NEIGHBOURHOODS HIGH NEEDS CAPITAL OUTLAY CAPITAL OUTLAY HIGH NEEDS HIGH	AURO-USE TO TUPNETTY FUNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER ARTS AND LEGIER COSTS TO THE ARTS AND LEGIER COSTS AVENUE TO THE CONTRACTORS PAYMENT - OTHER CHITALOTTAL AND THE CONTRACTORS PAYMENT - OTHER CHITALOTTAL AGENCY STAFF CONSTRUCTION HOUSTRY TAX (CS)	110323-30 0.00 600 0 0.00 1028.82 0.00 1408.92 0.00 1400.00 0.00 2820.00 0.00 820.00 0.00

09-Nov-20	Mulalley & Co Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	142737.00 0.00
09-Nov-20 09-Nov-20	NACD Ltd OCN Contract Services Olympic (South) Ltd t/a HATS	Commercial Supplier Commercial Supplier	F50300 F26140 F16440	SALES LEASING AND CONVEYANCING BUTLER COURT - HOSTEL OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	MY PLACE COMMUNITY SOLUTIONS CARE & SUPPORT DEDICATED SCHOOLS GRANT	MY PLACE INTERVENTION LIFECYCLE DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER HIRE - EQUIPMENT FURNITURE AND MATERIALS DIRECT TRANSPORT	376.00 0.00 4359.00 0.00 19047.00 0.00 4373.00 0.00
09-Nov-20 09-Nov-20	OCN Contract Services Olympic (South) Ltd t/a HATS	Commercial Supplier Commercial Supplier	F26140 F16440	BUTLER COURT - HOSTEL OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	INTERVENTION LIFECYCLE DISABILITIES	HIRE - EQUIPMENT FURNITURE AND MATERIALS DIRECT TRANSPORT	4359.00 0.00 19047.00 0.00
09-Nov-20 09-Nov-20	PEAC (UK) Ltd	Commercial Supplier	F61780 F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PHOTOCOPYING PHOTOCOPYING	4373.00 0.00
00 Neu 20	Primach Building Sanicas I td	Commercial Supplier Commercial Supplier	E01200	MAYESBROOK PARK SCHOOL (PRU) CAPITAL GRF BS	CORDODATE CADITAL	HIGH NEEDS CAPITAL OUTLAY	CARITAL OUTLAY	750.00 0.00
09-Nov-20 09-Nov-20	Property Links Protocol Education Ltd	Commercial Supplier Commercial Supplier	F26040 F61450	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4860.00 0.00 675.00 0.00
09-Nov-20	Protocol Education Ltd	Commercial Supplier	F61450	HOUSING ADVICE EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SUPPORT LIFECYCLE SCHOOLS - ORACLE SCHOOLS - ORACLE	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF AGENCY STAFF	675.00 0.00
09-Nov-20 16-Nov-20	Ram Estate Agents Reducted	Commercial Supplier	F26040	HOUSING ADVICE EXTENDED OFFER FOR TWO YEARS OLDS	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	SUPPORT LIFECYCLE DSG - EARLY YEARS		3450.00 0.00 285.07 0.00
12-Nov-20 12-Nov-20 16-Nov-20	Debden Park High School	Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F60200 F19570	EATERDED OFFER FOR TWO TEARS OLDS LAC PUPIL PREMIUM NURSERY EDUCATION	EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE	GENERAL CONTINGENCY PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 0.00 276.67 0.00
16-Nov-20	Redacted Dereham Neatherd High School	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE DSG - EARLY YEARS EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	276.67 0.00
12-Nov-20 16-Nov-20	Redested	Non Commercial Supplier Non Commercial Supplier	F19570 F60160	LAC PUPIL PREMIUM NURSERY EDUCATION		DSG - EARLY YEARS		400.00 0.00 275.10 0.00
09-Nov-20 19-Nov-20	Redacted Disclosure & Barrina Service	Direct Payments	F15680 F24090	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	751.97 0.00 7166.00 0.00
19-Nov-20 09-Nov-20	Disclosure & Barring Service Riverside Secondary School Barking	Direct Payments Non Commercial Supplier Local Authority Services	F24090 F61120	DBS INITIATIVES LAC PUPIL PREMIUM	CARE & SUPPORT LAW. GOVERNANCE & HR DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	LAW & GOVERNANCE HIGH NEEDS	PURCHANGE - RELIGIMENT, FURNITURE AND MATERIALS DIRECT PAYMENTS AGENCY STAFF GRANTS AND CONTRIBUTIONS PRIVATE CONTRACTORS PAYMENT - OTHER	7166.00 0.00 10000.00 0.00
09-Nov-20 12-Nov-20 09-Nov-20	Riverside Secondary School Barking Diss High School Sist High School Sist High School	Non Commercial Supplier Commercial Supplier	F19570 F27640	LAC PUPIL PREMIUM HIGHWAYS DLO	EDUCATION, YOUTH & CHILDCARE MY PLACE	HIGH NEEDS EDUCATION, YOUTH & CHILDCARE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER CLOTHES, UNIFORM AND LAUNDRY	1650.00 0.00 420.48 0.00
00 Nov. 20	SMI Group	Commercial Supplier	E27640	HICHWAYS DIO	MV DI ACE	MV DLACE	CLOTHES LINEODM AND LAUNDRY	484.10 0.00
09-Nov-20 09-Nov-20	SMI Group Stephenson Harwood LLP Tempest Resourcing Ltd	Commercial Supplier Commercial Supplier	F01200 F18280	CAPITAL GRE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4040.50 0.00 782.00 0.00
09-Nov-20		Commercial Supplier	F18280	CAPITAL GRF BS REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS	CORPORATE CAPITAL REVENUE & BENEFITS REVENUE & BENEFITS	CAPITAL OUTLAY REVENUE & BENEFITS REVENUE & BENEFITS	CAPITAL OUTLAY AGENCY STAFF AGENCY STAFF	736.00 0.00
09-Nov-20 09-Nov-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE		PUBLIC REALM		400.00 0.00
09-Nov-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	484.10 0.00 4040.50 0.00 782.00 0.00 736.00 0.00 400.00 0.00 1720.00 0.00 280.00 0.00 400.00 0.00 1750.00 0.00
09-Nov-20 09-Nov-20	The Original Tree Surgeons Ltd The Ovster Partnership Ltd	Commercial Supplier Commercial Supplier	F26360 F50740		MY PLACE MY PLACE	PUBLIC REALM MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	400.00 0.00 1750.00 0.00
09-Nov-20 09-Nov-20	Thompsons Solicitors Tradewind Requirement	Legal Services Commercial Supplier	F19960 F61780	MAJOR WURKS ICAPITALISED! CHILD PROTECTION AND REVIEW SERVICE MAYESBROOK PARK SCHOOL (PRU)	SDI COMMISSIONING DEDICATED SCHOOLS GRANT	CHILDREN'S COMMISSIONING HIGH NEEDS	LEGAL FEES AGENCY STAFF	350.00 0.00 675.00 0.00
09-Nov-20 09-Nov-20	Tradewind Recruitment Turfdry Limited	Commercial Supplier Commercial Supplier	F61780 F01200	MAYESBROOK PARK SCHOOL (PRU) CAPITAL GRE RS	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	CAPITAL OLITLAY	AGENCY STAFF CAPITAL OLITLAY	675.00 0.00 3400.00 0.00
09-Nov-20 09-Nov-20	Trudrdy Limited Virtus Security Ltd WSP UK Ltd	Commercial Supplier Commercial Supplier	F01200 F61450	EASTBROOK PRIMARY SCHOOL	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	CAPITAL OUTLAY SCHOOLS - ORACLE CAPITAL OUTLAY	SECURITY OF PREMISES	3400.00 0.00 1062.47 0.00
09-Nov-20 09-Nov-20		Commercial Supplier Commercial Supplier	F01200 F22600	MATESBROUGH PARK SCHOOL (PRU) CAPITAL GRE BS EASTBROOK PRIMARY SCHOOL CAPITAL GRE BS RISK MANAGEMENT & INSURANCE	CORPORATE CAPITAL CORE	CAPITAL OUTLAY FINANCE	AGENCY STAPF CAPITAL OUTLAY SECURITY OF PREMISES CAPITAL OUTLAY INSURANCE (EXCL PREMISES AND TRANSPORT)	350.00 0.00 675.00 0.00 3400.00 0.00 1062.47 0.00 1425.00 0.00 86177.42 0.00 23297.77 0.00 232026.55 0.00 44473.80 0.00 68511.03 0.00
09-Nov-20	Zurich Insurance Group Ltd Zurich Insurance Group Ltd Zurich Insurance Group Ltd	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE RISK MANAGEMENT & INSURANCE RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	32597.77 0.00
09-Nov-20 09-Nov-20	Zurich Insurance Group Ltd Zurich Insurance Group Ltd	Commercial Supplier Commercial Supplier	F22600 F22600	RISK MANAGEMENT & INSURANCE RISK MANAGEMENT & INSURANCE	CORE CORE	FINANCE FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT) INSURANCE (EXCL PREMISES AND TRANSPORT)	223026.55 0.00 44473.80 0.00
09-Nov-20	Zunch Insurance Group Ltd	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	66511.03 0.00
09-Nov-20 09-Nov-20	Zurich Insurance Group Ltd Zurich Insurance Group Ltd	Commercial Supplier Commercial Supplier	F22600 F22600	RISK MANAGEMENT & INSURANCE RISK MANAGEMENT & INSURANCE	CORE	FINANCE FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT) INSURANCE (EXCL PREMISES AND TRANSPORT)	504.00 0.00 139879.63 0.00
09-Nov-20	Zurich Insurance Group Ltd Zurich Insurance Group Ltd	Commercial Supplier	F22600 F22600 F22600	RISK MANAGEMENT & INSURANCE RISK MANAGEMENT & INSURANCE	CORE CORE CORE	FINANCE FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	21991.20 0.00 17564.00 0.00
09-Nov-20 09-Nov-20	Zurich Insurance Group Ltd Zurich Insurance Group Ltd	Commercial Supplier Commercial Supplier	F22600 F22600	RISK MANAGEMENT & INSURANCE	CORE		INSURANCE (EXCL PREMISES AND TRANSPORT)	37841.78 0.00
10-Nov-20 10-Nov-20	8x8 UK Limited 8x8 UK Limited	Commercial Supplier	F22600 F23840 F26185	REGISTRARS ENTITY AND EXTERNAL RECHARGES	CORE CORE	ELEVATE CLIENT TEAM CHIEF INFORMATION OFFICER	ICT HARDWARE ICT HARDWARE	439.95 0.00
10-Nov-20 10-Nov-20 10-Nov-20	8x8 UK Limited 8x8 UK Limited	Commercial Supplier	F26185 F26185	ENTITY AND EXTERNAL RECHARGES ENTITY AND EXTERNAL RECHARGES	CORE CORE	CHIEF INFORMATION OFFICER	ICT HARDWARE	723.93 0.00 703.92 0.00 791.91 0.00
10-Nov-20 10-Nov-20	8x8 UK Limited 8x8 UK Limited	Commercial Supplier Commercial Supplier	F26185 F26185	ENTITY AND EXTERNAL RECHARGES ENTITY AND EXTERNAL RECHARGES ENTITY AND EXTERNAL RECHARGES ENTITY AND EXTERNAL RECHARGES	CORE	CHIEF INFORMATION OFFICER CHIEF INFORMATION OFFICER CHIEF INFORMATION OFFICER	ICT HARDWARE ICT HARDWARE ICT HARDWARE	791.91 0.00 375.93 0.00
10-Nov-20	8v8 LIK Limited	Commercial Supplier	F23050	SCHOOLS IT RECHARGE	CORE	ELEVATE CLIENT TEAM	ICT HARDWARE	367.94 0.00
10-Nov-20 10-Nov-20	Access & Lock Ltd Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	590.75 0.00
10-Nov-20	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Supplier	F24000 F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES HOME CARE - PRIVATE CONTRACTORS PAYMENT	525.00 0.00 900.00 0.00
10-Nov-20 10-Nov-20	Angels Care Solutions	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CORPORATE CAPITAL	ADULTS CARE & SUPPORT		1419.18 0.00 4890.60 0.00
10-Nov-20 10-Nov-20 10-Nov-20	Barking Abbey School	Local Authority Services	F01200	CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY	CAPITAL OUTLAY	11070.00 0.00
10-Nov-20 10-Nov-20	Ball V samer LLP Barkina Abbev School Bishop Sports & Leisure Ltd Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham)	Local Authority Services Commercial Supplier Commercial Supplier	F01200 F01200 F61450 F11580 F11580	CAPITAL GRE BS CAPITAL GRE BS EASTBROOK PRIMARY SCHOOL MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	CAPITAL OUTLAY SCHOOLS - ORACLE ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	CAPITAL OUTDAY CAPITAL OUTDAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOMECARE INCOME HOMECARE INCOME	11070.00 0.00 588.00 0.00 314.20 0.00
10-Nov-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOMECARE INCOME	314.20 0.00
10-Nov-20 10-Nov-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOMECARE INCOME	418.65 0.00 1255.95 0.00 734.25 0.00 303.30 0.00 3348.00 0.00 535.90 0.00 557.90 0.00 926.22 0.00 1883.60 0.00
10-Nov-20 10-Nov-20	Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOMECARE INCOME HOMECARE INCOME	1255.95 0.00 734.25 0.00 303.30 0.00
10-Nov-20 10-Nov-20	Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOMECARE INCOME HOMECARE INCOME	303.30 0.00 3348.00 0.00
10-Nov-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUDDORT	HOMECARE INCOME	535.90 0.00
10-Nov-20 10-Nov-20	Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOMECARE INCOME	557.90 0.00 926.22 0.00
10-Nov-20	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOMECARE INCOME HOMECARE INCOME	926.22 0.00 1883.60 0.00
10-Nov-20 12-Nov-20	Bromlev Demolition Co Ltd EKO Trust	Commercial Supplier Non Commercial Supplier	F05200 F19570	CAPITAL HRA BS LAC PUPIL PREMIUM	HRA EDUCATION, YOUTH & CHILDCARE	HOUSING AND NEIGHBOURHOODS EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	1000.00 0.00 400.00 0.00
10-Nov-20	Conito Business Conicos I tel	Commercial Supplier	E47E40	INTERVENTION SERVICES	COMMUNITY COLUTIONS	INTERVENTION LIFECVOLE	STATE DEVELOPMENT AND TRAINING	1373.94 0.00
10-Nov-20 10-Nov-20	Carers of Barking & Dagenham CMS Mailing Solutions Ltd	Commercial Supplier Commercial Supplier	F10380 F23190	PHYSICAL SUPPORT REVENUE MANAGEMENT CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS	CARE & SUPPORT ICT MAINTENANCE AND SUPPORT	ADULT'S CARE & SUPPORT ICT MAINTENANCE AND SUPPORT EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	700.00 0.00 1472.87 0.00
10-Nov-20	Cornerstone Property Assets Ltd	Commercial Supplier	F17880	CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	700.00 0.00
10-Nov-20 10-Nov-20	Dela Anderson Devinya Thomas	Commercial Supplier Commercial Supplier	F14470 F14470	CULTURAL COMMISSIONING CULTURAL COMMISSIONING	POLICY & PARTICIPATION POLICY & PARTICIPATION	CULTURE & RECREATION CULTURE & RECREATION	ARTS AND LEISURE COSTS ARTS AND LEISURE COSTS	832.00 0.00 1800.00 0.00
10-Nov-20 10-Nov-20	Devinya Thomas Digital Pie Ltd	Commercial Supplier Commercial Supplier	F05200 F18280	CAPITAL HRA BS REVENUE AND BENEFITS CENTRAL COSTS	HRA REVENUE & BENEFITS	HOUSING AND NEIGHBOURHOODS REVENUE & BENEFITS	ARTS AND LESURE COSTS CAPITAL OUTLAY AGENCY STAFF	1800.00 0.00 950.00 0.00 1152.80 0.00
10-Nov-20 10-Nov-20	Eden Brown Ltd Eden Brown Ltd	Commercial Supplier Commercial Supplier	F18280 F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF AGENCY STAFF	1152.80 0.00 1042.00 0.00
10-Nov-20 10-Nov-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES REVENUE AND BENEFITS CENTRAL COSTS	CORE PEVENUE & RENEEITS	CORE SERVICES	AGENCY STAFF AGENCY STAFF	920.00 0.00
10-Nov-20 10-Nov-20 10-Nov-20	Eden Brown Ltd Eden Brown Ltd Edge Analytics Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F18280 F18280 F18280 F23290 F12020	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS REVENUE & BENEFITS	CORE SERVICES REVENUE & BENEFITS REVENUE & BENEFITS STRATEGY & PROGRAMMES ADULTS COMMISSIONING INNOVATION AND INVESTMENT	AGENCY STAFF AGENCY STAFF	1100.00 0.00 1311.00 0.00 450.00 0.00
10-Nov-20 10-Nov-20	Edge Analytics Ltd Elle's Services Ltd	Commercial Supplier Commercial Supplier	F23290	REVENUE AND BENEFITS CENTRAL COSTS INSIGHT HUB ADULT SAFEGUARDING	REVENUE & BENEFITS POLICY & PARTICIPATION SDI COMMISSIONING	STRATEGY & PROGRAMMES	AGENCY STAFF MEMBERSHIP AND SUBSCRIPTIONS PRIVATE CONTRACTORS PAYMENT - OTHER	450.00 0.00 250.00 0.00
10-Nov-20	Everyone Active	Commercial Supplier	F22910	B&D ENERGY BECONTREE		INNOVATION AND INVESTMENT		5817.25 0.00
10-Nov-20 10-Nov-20	F A Bartlett Tree Experts Focus Consultants 2010 LLP	Commercial Supplier Commercial Supplier	F26360 E00000	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE CORPORATE CARITAL		PRIVATE CONTRACTORS PAYMENT - OTHER	2380.00 0.00
10-Nov-20 10-Nov-20	East South Red Lib Everyone Active F A Barriett Tree Experts Focus Consultants 2010 LLP Focus Consultants 2010 LLP	Commercial Supplier	F00000 F20100	CORPORATE BS ECONOMIC DEVELOPMENT TEAM	CORPORATE CAPITAL BE FIRST	CAPITAL OUTLAY BE FIRST	CONSULTANCY FEES	2380.00 0.00 9763.00 0.00 900.00 0.00
10-Nov-20 10-Nov-20	Focus Media UK Ltd	Commercial Supplier Commercial Supplier	F18960 F18960	SCHOOL INVESTMENTS SCHOOL INVESTMENTS	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION YOUTH & CHILDCARE	STATIONERY STATIONERY	2425.00 0.00 400.00 0.00
10-Nov-20	G W Commercial Equipment Ltd	Commonial Punction	E10000	KALLAR LODGE	CARE & CURRORT	ADULTS CARE & SUPPORT	EDECIAL IST EQUIDMENT EQD SERVICE DROVISION	499.00 0.00 499.00 0.00
10-Nov-20 10-Nov-20	G W Commercial Equipment Ltd G W Commercial Equipment Ltd Guvs & St Thomas NHS Foundation Trust	NHS/Medical Bodies	F10660 F13300	KALLAR LODGE SEXUAL HEALTH	CARE & SUPPORT SDI COMMISSIONING	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT PUBLIC HEALTH	SPECIALIST EQUIPMENT FOR SERVICE PROVISION PAYMENT TO HEALTH AUTHORITIES	2429.88 0.00
10-Nov-20	Guvs & St Thomas NHS Foundation Trust Guvs & St Thomas NHS Foundation Trust	NHS/Medical Bodies NHS/Medical Bodies	F13300	SEXUAL HEALTH SEXUAL HEALTH	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES	2999.61 0.00 844.60 0.00
10-Nov-20 10-Nov-20	Hampooli Consultancias I td	NHS/Medical Bodies Commercial Supplier Commercial Supplier	F13300 F17120	ABBEY NURSERY	COMMUNITY POLLITIONS	PUBLIC HEALTH UNIVERSAL LIFECYCLE	DUDCHASE EQUIDMENT EUDANTUDE AND MATERIALS	844.60 0.00 4830.00 0.00
10-Nov-20 10-Nov-20	Insight Direct (UK) Ltd Jannath Care Group Ltd	Commercial Supplier Commercial Supplier	F26210 F26040	IT PROJECTS HOUSING ADVICE	CORE COMMUNITY SOLUTIONS	IT PROJECTS SUPPORT LIFECYCLE EDUCATION, YOUTH & CHILDCARE	ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER	1031.20 0.00 2149.50 0.00
10-Nov-20	Jenkinson Builders	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	1901.95 0.00
10-Nov-20 10-Nov-20	Jenkinson Builders JI A (Jeremy Lee Associates Ltd)	Commercial Supplier	F19320 F20060	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS EVENTS	2513.78 0.00 1500.00 0.00
10-Nov-20 10-Nov-20 10-Nov-20	LLA (Jermy Lee Associates Ltd) Kirkman & Jourdain Ltd Kirkman & Jourdain Ltd	Commercial Supplier Commercial Supplier	F20060 F01200 F01200	CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	R A IN INITIVE WIGHTS EVENTS CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	1500.00 0.00 4790.00 0.00 577.00 0.00
10-Nov-20 10-Nov-20		Commercial Supplier Commercial Supplier	F01200 F27560	CAPITAL GRF BS HIGHWAYS & HRA GROUND MAINTENANCE		CAPITAL OUTLAY PUBLIC REALM	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	577.00 0.00 776.00 0.00
10 Nov. 20	Landscape dolphy company Little Angels Childcare Litd Ta Monkey Puzzle Day Nursery Little Angels Childcare Litd Ta Monkey Puzzle Day Nursery Londo Borouch of Camden London Borouch of Camden London Councils	Commercial Supplier	F60200	EVENDED OFFED FOR THIS VENDO OF DO	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROVESSIONAL SERVILES - GENERAL GENERAL CONTINENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTINENCY OF SYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSULTANCY FEES	1559.41 0.00
10-Nov-20 10-Nov-20	Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery London Borough of Camden	Commercial Supplier Local Authority Services	F60160 F26360	NURSERY EDUCATION GROLINDS MAINTENANCE ARRORICLII TURE	DEDICATED SCHOOLS GRANT MY PLACE	DSG - EARLY YEARS PUBLIC REALM	PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	25463.32 0.00 966.00 0.00
10-Nov-20 10-Nov-20 10-Nov-20	London Councils London Protection Services Ltd (LPS)	Local Authority Services Central/Government Departments	F26360 F12660	EXTENDED OFFER FOR TWO TEARS OLDS NURSERY EDUCATION GROUNDS MAINTENANCE ARBORICULTURE DIRECTORATE SUPPORT TEAM BE FIRST FEASIBILITIES	MY PLACE CARE & SUPPORT BE FIRST	PUBLIC REALM ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	25463.32 0.00 966.00 0.00 5000.00 0.00
10-Nov-20 10-Nov-20	London Protection Services Ltd (LPS) London Protection Services Ltd (LPS)	Commercial Supplier Commercial Supplier	F20110 F20110		BE FIRST	BE FIRST BE FIRST		2520.00 0.00
10 Nov. 20	Landon Destantion Consists Ltd (LDC)	Commonial Punction	E20110	DE EIDET EEA EIDH MEE	DE CIDET	DE EIDET	CONFLITANCY FEED	2520.00 0.00
10-Nov-20 10-Nov-20	Manor Infants School Moto-Tech Ltd	Local Authority Services Commercial Supplier	F01200 F27520	CAPITAL GRF BS FRIZLANDS DEPOT TRANSPORT WORKSHOP FAMILY SUPPORT & SAFEGUARDING SERVICE	CORPORATE CAPITAL MY PLACE CARE & SUPPORT	CAPITAL OUTLAY PUBLIC REALM CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY VEHICLE REPAIRS AND MAINTENANCE	4662.20 0.00 1440.00 0.00
10-Nov-20 10-Nov-20	Mr Richard Harris Mulalley & Co Ltd	Legal Services Commercial Supplier	F15240 F05200	FAMILY SUPPORT & SAFEGUARDING SERVICE CAPITAL HRA BS	CARE & SUPPORT HRA	CHILDREN'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS	LEGAL FEES CAPITAL OUTLAY	725.00 0.00
10-Nov-20 10-Nov-20	Mulailey & Co Ltd Mulailey & Co Ltd Neil Fry	Commonial Punction	F05200	CADITAL HDA BC	LIDA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	127083.16 0.00 33600.34 0.00 1500.00 0.00 1478342.50 0.00
10-Nov-20 10-Nov-20 10-Nov-20	Neil Fry North East London NHS Foundation Trust	Legal Services NHS/Medical Bodies	F05200 F15240 F19730	FAMILY SUPPORT & SAFEGUARDING SERVICE DISABILITIES COMMISSIONING DISABILITIES COMMISSIONING	CARE & SUPPORT SDI COMMISSIONING SDI COMMISSIONING	HOUSING AND NEIGHBOURHOODS CHILDREN'S CARE & SUPPORT DISABILITIES COMMISSIONING	CAPITAL OUTLAY LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1500.00 0.00
	North East London NHS Foundation Trust	NHS/Medical Bodies	F19730	DISABILITIES COMMISSIONING	SDI COMMISSIONING			
10-Nov-20 10-Nov-20	Northone Solicitors	Legal Services	F21340 F21340			MY PLACE MY DLACE	CONSULTANCY FEES CONSULTANCY FEES	7000.00 0.00 13864.76 0.00 520.00 0.00 520.00 0.00 612.66 0.00
10-Nov-20 10-Nov-20 10-Nov-20	Northone Solicitors Phlorum Ltd Phlorum Ltd	Legal Services Commercial Supplier Commercial Supplier	F21340 F21340 F01200 F01200	MY PLACE MY PLACE CAPITAL GRF BS CAPITAL GRF BS GRAFFITI SERVICE	MY PLACE CORPORATE CAPITAL CORPORATE CAPITAL	MY PLACE CAPITAL OUTLAY CAPITAL OUTLAY	CONSULTANCY FEES CONSULTANCY FEES CAPITAL OUTLAY CAPITAL OUTLAY GRAFFITI REMOVAL	13864.76 0.00 520.00 0.00 520.00 0.00
10-Nov-20 10-Nov-20	Phlorum Ltd Ppg Architectural Coatings UK	Commercial Supplier Commercial Supplier	F01200 F29040	CAPITAL GRF BS GRAFFITI SERVICE		CAPITAL OUTLAY PUBLIC REALM	CAPITAL OUTLAY GRAFFITI REMOVAL	520.00 0.00 612.66 0.00
10-Nov-20	Redacted	Direct Psymente	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES		479.70 0.00
10-Nov-20 10-Nov-20	Redspot Care Ltd Redspot Care Ltd	Commercial Supplier Commercial Supplier	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	479.70 0.00 45943.85 0.00 3139.70 0.00 320.00 0.00 4750.00 0.00
10-Nov-20 10-Nov-20	Rich Design Graphics	Commercial Supplier	F11220 F20090	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CAPITAL COMMISSIONING & DELIVERY	CARE & SUPPORT BE FIRST	DISABILITIES BE FIRST	HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	320.00 0.00
10-Nov-20 10-Nov-20	Saunders Boston Ltd Siemens Mobility Limited	Commercial Supplier Commercial Supplier	F01200 F28200	ON STREET PARKING AND ENFORCEMENT	CORPORATE CAPITAL LAW, GOVERNANCE & HR	CAPITAL OUTLAY ENEOPCEMENT	CAPITAL OUTLAY CYCLICAL DI ANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	4750.00 0.00 1291.60 0.00
10-Nov-20 10-Nov-20	Stace Construction and Property Consultants Stantec UK Limited	Commercial Supplier Commercial Supplier	F20090 F00000	CADITAL COMMISSIONING & DELIVERY	BE FIRST CORPORATE CAPITAL CARE & SUPPORT	BE FIRST CAPITAL OUTLAY ADULT'S CARE & SUPPORT		1291.60 0.00 2450.00 0.00 18027.50 0.00 23003.51 0.00
10-Nov-20 10-Nov-20	Stantec UK Limited Star Care Uk Ltd	Commercial Supplier Commercial Supplier	F00000 F10380	CORPORATE BS PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	CONSULTANCE TEES CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT	18027.50 0.00 23003.51 0.00

10-Nov-20 10-Nov-20 10-Nov-20	Stewart D Schwartz Organisation Ltd SyCous Ltd	Commercial Supplier Commercial Supplier	F25320 F22900 F01200	MARKETING & COMMUNICATION B&D ENERGY GASCOIGNE	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES INNOVATION AND INVESTMENT CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER ICT MAINTENANCE AND SUPPORT CAPITAL OUTLAY	270.00 0.00 856.50 0.00 104881.34 0.00
10-Nov-20 10-Nov-20	T&B Contractors Ltd	Commercial Supplier Commercial Supplier	F01200	B&D ENERGY GASCOIGNE CAPITAL GRF BS	CORE CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	856.50 0.00 104881.34 0.00
10-Nov-20	Thames Partnership for Learning Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY		676827.38 0.00
10-Nov-20	Theori Housing Management Services Limited	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	82323.51 0.00 3521.16 0.00 6286.58 0.00 500.00 0.00 1155.00 0.00 2388.29 0.00 1286.00 0.00 367.84 0.00 1671.78 0.00 638.40 0.00
10-Nov-20 10-Nov-20 11-Nov-20	Vibrance Adp - Projects CIC Ltd	Voluntary Organisation Voluntary Organisation	F10620 F10620 F01200	TEMPORARY ACCOMMODATION CENTRAL ITEMS - ADULT SOCIAL CARE CENTRAL ITEMS - ADULT SOCIAL CARE CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS	CARE & SUPPORT CARE & SUPPORT CORPORATE CAPITAL CORPORATE CAPITAL	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT CAPITAL OUTLAY CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER	3521.16 0.00 6286.58 0.00 500.00 0.00
11-Nov-20	Adp - Projects CIC Ltd Advanced Transport Research Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	500.00 0.00 1155.00 0.00
11-Nov-20 11-Nov-20	Alexander Court Care Centre	Commercial Supplier Commercial Supplier	F01200 F11580				HOMECARE INCOME	2388.29 0.00
11 Nov. 20	Alexander Court Care Centre	Commercial Supplier	E11590	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT PASSENGER TRANSPORT - GENERAL HOUSING & NEIGHBOURHOOD GROUPED SERVICES	CARE & CURRORT	ADULTE CARE & CURRORT	HOMECARE INCOME	1286.00 0.00
11-Nov-20 11-Nov-20	Alexander Court Care Centre	Commercial Supplier	F11580 F29440	MENTAL HEALTH SUPPORT	CARE & SUPPORT MY PLACE	ADULTS CARE & SUPPORT PUBLIC REALM	HOMECARE INCOME CLOTHES, UNIFORM AND LAUNDRY CLOTHES, UNIFORM AND LAUNDRY	367.84 0.00 1671.78 0.00
11-Nov-20 11-Nov-20	Alexandra Pic Alexandra Pic	Commercial Supplier Commercial Supplier	F29440 F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	638.40 0.00
11-Nov-20	Alexandra Pic	Commercial Supplier	E29440		MY PLACE		CLOTHES, UNIFORM AND LAUNDRY	-1671 78 0.00
11-Nov-20	Arthur J Gallagher (UK)	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	40300.00 0.00
11-Nov-20 11-Nov-20	BNP Paribas Real Estate Capita Business Services Ltd	Commercial Supplier Commercial Supplier	F01200 F01200 F21440	CAPITAL GRF BS CAPITAL & INVESTMENT	CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY FINANCE CAPITAL OUTLAY PUBLIC REALM	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	40300.00 0.00 13500.00 0.00 11125.00 0.00
11-Nov-20 11-Nov-20	Chequers Lane Dagenham Limited CSG Ushers Ltd	Commercial Supplier	F01200	CAPITAL GRF BS GROUNDS MAINTENANCE ARBORICULTURE	CORE CORPORATE CAPITAL MY PLACE	CAPITAL OUTLAY	CAPITAL OUTLAY	3154997.66 0.00 525.00 0.00
11-Nov-20	CSG Ushers Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE			525.00 0.00 1150.00 0.00
11-Nov-20	DARD(IIK)	Commercial Supplier Commercial Supplier	F21360	EMPLOYMENT & SVILLS	COMMUNITY COLUTIONS	WORK & SKILLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1609.33 0.00 1609.33 0.00
11-Nov-20 11-Nov-20 11-Nov-20	D A B D (UK) D A B D (UK)	Commercial Supplier Commercial Supplier	F21360 F21360 F21360	EMPLOYMENT & SKILLS EMPLOYMENT & SKILLS EMPLOYMENT & SKILLS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WORK & SKILLS WORK & SKILLS WORK & SKILLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1609.33 0.00 1609.33 0.00
11-Nov-20	D A B D (UK)	Commercial Supplier	F21360	EMPLOYMENT & SKILLS	COMMUNITY SOLUTIONS	WORK & SKILLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1150.00 0.00 1609.33 0.00 1609.33 0.00 1609.33 0.00 1609.33 0.00
11-Nov-20	D A B D (UK)	Commercial Supplier	F21360	EMPLOYMENT & SKILLS	COMMUNITY SOLUTIONS	WORK & SKILLS	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1609.33 0.00
11-Nov-20 11-Nov-20 11-Nov-20	Document Output Solutions UK t/a XL Print Software Dr Rehan Khan T/A Uzair Associates Ltd	Commercial Supplier NHS/Medical Bodies	F26210 F12020	IT PROJECTS ADULT SAFEGUARDING CUSTOMER SERVICES	CORE SDI COMMISSIONING	IT PROJECTS ADULTS COMMISSIONING CORE SERVICES	ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	23500.00 0.00 720.00 0.00 641.60 0.00
11-Nov-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	641.60 0.00
11-Nov-20	Eden Brown Ltd	Commercial Supplier	F26060 F26060	CUSTOMER SERVICES CUSTOMER SERVICES	CORE	CORE SERVICES CORE SERVICES	AGENCY STAFF AGENCY STAFF	641.60 0.00 641.60 0.00
11-Nov-20 11-Nov-20	Eden Brown Ltd Elevate East London	Commercial Supplier Commercial Supplier	E26210	IT DROJECTS	CORE	IT DDO JECTE	ICT HARDWARE	85909.56 0.00
11-Nov-20 11-Nov-20 11-Nov-20	Fairview Lets Ltd Forget Me Not Caring	Commercial Supplier	F26080 F11220	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT	INTERVENTION LIFECYCLE DISABILITIES DISABILITIES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) HOME CARE - PRIVATE CONTRACTORS PAYMENT LEGAL FEES	1609.33 0.00 23500.00 0.00 720.00 0.00 641.60 0.00 641.60 0.00 85909.56 0.00 12476.22 0.00 580.00 0.00 1766.67 0.00
11-Nov-20	Forget Me Not Caring Galina Ward	Commercial Supplier Legal Services	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	580.00 0.00
11-Nov-20	Generic Recruitment Agency Ltd	Commercial Supplier	F10740	EXTRA CARE SERVICES	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF	1594.25 0.00
11-Nov-20	Genesis Recruitment Agency Ltd Genesis Recruitment Agency Ltd Genesis Recruitment Agency Ltd	Commercial Supplier	F10740	EXTRA CARE SERVICES	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF	490.00 0.00
11-Nov-20 11-Nov-20	Genesis Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	F10740 F10740	EXTRA CARE SERVICES EXTRA CARE SERVICES EXTRA CARE SERVICES EXTRA CARE SERVICES	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	AGENCY STAFF AGENCY STAFF AGENCY STAFF	2476.25 0.00 1370.31 0.00
11-Nov-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10740	EXTRA CARE SERVICES	CARE & SUPPORT	ADULT'S CARE & SUPPORT	AGENCY STAFF	2668.56 0.00
11-Nov-20	Genesis Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	F10740 F10740	EXTRA CARE SERVICES EXTRA CARE SERVICES	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	AGENCY STAFF AGENCY STAFF	2926.00 0.00 1785.00 0.00
11-Nov-20 11-Nov-20 11-Nov-20	Genesis Recruitment Agency Ltd Genesis Recruitment Agency Ltd Genesis Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	F10740 F10740	EXTRA CARE SERVICES EXTRA CARE SERVICES EXTRA CARE SERVICES	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	AGENCY STAFF AGENCY STAFF	1289.75 0.00 3178.00 0.00
11-Nov-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10740	EXTRA CARE SERVICES	CARE & SUPPORT	ADULT'S CARE & SUPPORT	AGENCY STAFF	3178.00 0.00
11-Nov-20 11-Nov-20	Genesis Recruitment Agency Ltd Genesis Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	F10740 F10740	EXTRA CARE SERVICES EXTRA CARE SERVICES	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	AGENCY STAFF AGENCY STAFF	490.00 0.00 2476.25 0.00 1370.31 0.00 2688.56 0.00 2926.00 0.00 1785.00 0.00 1289.75 0.00 3178.00 0.00 1877.75 0.00 2878.75 0.00
11-Nov-20	Genesis Recruitment Agency I td	Commercial Supplier	F11180	GEORGE CROUCH DAY CENTRE	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF	1729.00 0.00
11-Nov-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10740	EXTRA CARE SERVICES	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF	2437.75 0.00
11-Nov-20 11-Nov-20	Genesis Recruitment Agency Ltd Genesis Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	F10740 F10740	GEORGE CROUCH DAY CENTRE EXTRA CARE SERVICES EXTRA CARE SERVICES	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	AGENCY STAFF AGENCY STAFF	2535.75 0.00 2094.75 0.00
11-Nov-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10740	EXTRA CARE SERVICES	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF	1702.75 0.00
11-Nov-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10660 F10660	KALLAR LODGE KALLAR LODGE	CARE & SUPPORT		AGENCY STAFF	5098.92 0.00
11-Nov-20 11-Nov-20 11-Nov-20	Genesis Recruitment Agency Ltd Genesis Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	F10660 F10660	KALLAR LODGE KALLAR LODGE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	AGENCY STAFF AGENCY STAFF AGENCY STAFF	1729.00 0.00 2437.75 0.00 2535.75 0.00 2094.75 0.00 1702.75 0.00 5098.92 0.00 2801.45 0.00 4030.58 0.00 7566.68 0.00 1093.75 0.00
11-Nov-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10660 F10660	KALLAR LODGE KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	AGENCY STAFF	7566.68 0.00
11-Nov-20 11-Nov-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F10740 F10660	EXTRA CARE SERVICES	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	AGENCY STAFF AGENCY STAFF	1093.75 0.00 4236.09 0.00
11-Nov-20	Greenham Tradina I td	Onner and all Onne Fee	E26800	KALLAR LODGE STREET CLEANSING	MY PLACE	DURI IC DEALM	CLEANING MATERIALS	5500.00 0.00
11-Nov-20	Griha Ltd Jerram Falkus Construction Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	2263.00 0.00
11-Nov-20 11-Nov-20 11-Nov-20		Commercial Supplier Commercial Supplier	F16170 F00000 F10380	CORPORATE BS PHYSICAL SUPPORT	CORPORATE CAPITAL CARE & SUPPORT	INTERVENTION LIFECYCLE CAPITAL OUTLAY ADULT'S CARE & SUPPORT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT PAYMENT TO HEALTH AUTHORITIES	2263.00 0.00 159020.94 0.00 2356.00 0.00
	Kings College Mosnital NMS Equiposition Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING		PAYMENT TO HEALTH AUTHORITIES	432.30 0.00
11-Nov-20	Landscape Supply Company	Commercial Supplier Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM		879.20 0.00
11-Nov-20 11-Nov-20	Logistics Uk N a Brown Ltd	Commercial Supplier	F27520 F26800 F15240	STREET CLEANSING	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	OTHER VEHICLE COSTS STREET SWEEPING	290.00 0.00 1810.62 0.00
11-Nov-20 11-Nov-20 11-Nov-20	Neil Fry	Legal Services	F15240	FRIZLANDS DEPOT TRANSPORT WORKSHOP STREET CLEANSING FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	PUBLIC REALM PUBLIC REALM CHILDREN'S CARE & SUPPORT	LEGAL FEES ARTS AND LEISURE COSTS	775.00 0.00
11-Nov-20	Paul Crook Pick Everant	Commercial Supplier Commercial Supplier	F14470 F01200	CULTURAL COMMISSIONING	POLICY & PARTICIPATION CORPORATE CAPITAL	CULTURE & RECREATION		450.00 0.00
11-Nov-20 11-Nov-20 11-Nov-20 11-Nov-20 11-Nov-20	Pick Everation Playlik Ltd Positive Families Partnership LLP Post Office Ltd Payout PricewaterhouseCoopers LLP	Commercial Supplier Commercial Supplier	F27560 F15760 F10380 F23470	CAPITAL CIRP BS HIGHWAYS & HEA GROUND MAINTENANCE PRIVATE AND VOL. RES. HOMES WITH EDUCATION PHYSICAL SUPPORT ACCOUNTS PAYABLE	MY PLACE	CAPITAL OUT LAT PUBLIC REALM CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT CORE SERVICES	CAPITAL COLLAY PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT FURNITURE AND MATERIALS HOME CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	450.00 0.00 860.00 0.00 1897.20 0.00 12840.00 0.00 19913.26 0.00 4000.00 0.00 1020.00 0.00 329.80 0.00 620.00 0.00 781.42 0.00 781.42 0.00
11-Nov-20	Positive Families Partnership LLP	Commercial Supplier Commercial Supplier Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	MY PLACE CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT: FURNITURE AND MATERIALS	12840.00 0.00
11-Nov-20	Post Office Ltd Payout	Commercial Supplier Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	19913.26 0.00 4000.00 0.00
		Commercial Supplier	F11220		CORE CARE & SUPPORT			1020.00 0.00
11-Nov-20	Pristine Care London Ltd Pristine Care London Ltd Redacted	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & CURRORT	DISABILITIES		329.80 0.00
11-Nov-20 11-Nov-20	Pristine Care London Ltd Reducted	Commercial Supplier Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS DIRECT PAYMENTS	620.00 0.00 781.42 0.00
11-Nov-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	781.42 0.00
11-Nov-20 11-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F16440 F16920	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT		325.89 0.00 410.19 0.00
11-Nov-20 11-Nov-20	Redacted Sky Rusiness	Commercial Supplier	F15920 F11940	ACS - SUPPORT COSTS	CARE & SUPPORT	ADULTS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LAND LINE TELEPHONE COSTS LAND LINE TELEPHONE COSTS CLOTHES. UNIFORM AND LAUNDRY	410.19 0.00 396.00 0.00
11-Nov-20 11-Nov-20	Sky Business Sky Business	Commercial Supplier Commercial Supplier	F11940 F11940	ACS - SUPPORT COSTS ACS - SUPPORT COSTS HOUSING & NEIGHBOURHOOD GROUPED SERVICES	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	LAND LINE TELEPHONE COSTS	396.00 0.00 396.00 0.00
11-Nov-20	SMI Group Southern Communications Corporate Solutions Ltd	Commercial Supplier Commercial Supplier	F29460 F26150	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLOTHES. UNIFORM AND LAUNDRY ICT MAINTENANCE AND SUPPORT	298.00 0.00 4105.14 0.00
11-Nov-20 11-Nov-20	SDS Consultancy Sanicae I td	Commercial Supplier	F25250	IT THIRD PARTY CONTRACTS CORE IMPLEMENTATION	CORE CORE	CORE TRANSFORMATION	CONSULTANCY FEES	10350.00 0.00
11-Nov-20 11-Nov-20 11-Nov-20	Stanley Security Solutions Stanley Security Solutions Stanley Security Solutions	Commercial Supplier Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE MY PLACE MY PLACE	SECURITY OF PREMISES	1397.85 0.00 3056.45 0.00 2165.92 0.00
11-Nov-20 11-Nov-20	Stanley Security Solutions Stanley Security Solutions	Commercial Supplier Commercial Supplier	F50300 F50300	SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING	MY PLACE MY PLACE	MY PLACE MY PLACE	SECURITY OF PREMISES SECURITY OF PREMISES	3056.45 0.00 2165.92 0.00
11-Nov-20	Stradia Ltd	Commercial Supplier	F01200		CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	800.00 0.00
11-Nov-20	TellJO Ltd	Commercial Supplier	F14980	SERVICE DEVELOPMENT	COMMUNITY SOLUTIONS CARE & SUPPORT	COMMUNITY SOLUTIONS	ICT MAINTENANCE AND SUPPORT	9500.00 0.00
11-Nov-20 11-Nov-20 11-Nov-20	Thomas Ridley & Son Ltd Three Sisters Care Tripod Partners	Commercial Supplier Commercial Supplier	F10420 F10380 F15400	80 GASCOIGNE ROAD PHYSICAL SUPPORT DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	RET HOMEVENIOUS AND SOFFORT PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT STAFF RECRUITMENT COSTS STAFF RECRUITMENT COSTS	306.99 0.00 6651.46 0.00
11-Nov-20 11-Nov-20	Tripod Partners Tripod Partners	Commercial Supplier Commercial Supplier	F15400 F15400	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF RECRUITMENT COSTS	2720.16 0.00 4352.13 0.00
44 1100	March	Commercial Supplier	E26210	IT DBO JECTS	CORF		ICT HARDWARF	4352.13 0.00
11-Nov-20 11-Nov-20 11-Nov-20 11-Nov-20 11-Nov-20	vannx VehoGroup Ltd Vinevard UK Services Ltd (T/a Complete Care Solution) Vineyard UK Services Ltd (T/a Complete Care Solution) Vital Energi (Vilities Ltd	Commercial Supplier	F29440 F11220 F11220	DAGGEROED TRANSPORT OFFICEAL		PUBLIC REALM DISABILITIES DISABILITIES MY PLACE	ICT HARDWARE OTHER VEHICLE COSTS HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	225.89 0.00 410.19 0.00 386.00 0.00 386.00 0.00 386.00 0.00 386.00 0.00 4105.14 0.00 10350.00 0.00 1397.85 0.00 2165.82 0.00 2800.00 0.00 2800.00 0.00 2800.00 0.00 2800.00 0.00 306.84 0.00 2720.16 0.00 2720.16 0.00 4347.98 0.00 4347.98 0.00 695.80 0.00 699.80 0.00 699.80 0.00 699.80 0.00
11-Nov-20 11-Nov-20	Vineyard Uk Services Ltd (T/a Complete Care Solution) Vineyard Uk Services Ltd (T/a Complete Care Solution)	Commercial Supplier Commercial Supplier	F11220 F11220	PASSENGER HANDSPORT - GENERAL LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT SALES LEASING AND CONVEYANCING	MY PLACE CARE & SUPPORT CARE & SUPPORT MY PLACE COMMUNITY SOLUTIONS	DISABILITIES DISABILITIES	HUME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	263.84 0.00
11-Nov-20	Vital Energi Utilities Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	880.42 0.00
11-Nov-20	Wentworth Estates Willmost Diver Construction Ltd	Commercial Supplier Commercial Supplier	F26080 F01200	TEMPORARY ACCOMMODATION		INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	281534.09 0.00
11-Nov-20 11-Nov-20 11-Nov-20	Willmott Dixon Construction Ltd Woollens Estates Zebedee's Lunch Box Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F26080 F17120	CAPITAL GRF BS TEMPORARY ACCOMMODATION ABBEY NURSERY CAPITAL GRF BS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CORPORATE CAPITAL	INTERVENTION LIFECYCLE UNIVERSAL LIFECYCLE CAPITAL OUTLAY	CAPITAL OUTLAY PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) CATERING AND VENDING SUPPLIES	1137294.90 0.00 107544.17 0.00 461.00 0.00 550.00 0.00
11-Nov-20	Zebedee's Lunch Box Ltd	Commercial Supplier	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CATERING AND VENDING SUPPLIES	461.00 0.00
12-Nov-20 12-Nov-20	@Architect Uk Limited @Architect Uk Limited	Commercial Supplier Commercial Supplier	F01200 F05200	CAPITAL GRF BS CAPITAL HRA BS	CORPORATE CAPITAL HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY	
10 Nov. 20	EKO Trust	Non-One-serial Oscilla	E61040	EDECIAL SCHOOL ELINDING	DEDICATED SCHOOLS CRANT		COLOGUE TRANSFER DAMENT	95965.65 0.00
12-Nov-20 12-Nov-20	Abbs Cross School and Arts College	Local Authority Services Commercial Supplier	F19570 F14300	VALENCE HOUSE MUSEUM VALENCE HOUSE MUSEUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 0.00 531.00 0.00
12-Nov-20 12-Nov-20	Access & Lock Ltd Ais Ltd	Commercial Supplier Commercial Supplier	F17000	VALENCE HOUSE MUSEUM COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE POLICY & PARTICIPATION EDUCATION. YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE CULTURE & RECREATION EDUCATION. YOUTH & CHILDCARE	SCHOOLS - IRANSPER PATMENT PRIVATE CONTRACTORS PAYMENT - OTHER RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL CYCLICALPLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	95965.65 0.00 400.00 0.00 531.00 0.00 339.97 0.00 2564.96 0.00
12-Nov-20 12-Nov-20	Ajs Ltd	Commercial Supplier	F17000 F22120	CIVIC CENTRE OFFICES	MY PLACE COMMUNITY SOLUTIONS	MY PLACE UNIVERSAL LIFECYCLE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	2564.96 0.00
12-Nov-20 12-Nov-20	Ais Ltd Ais Ltd	Commercial Supplier Commercial Supplier	F14700 F27480	SUE BRAMLEY CHILDREN'S CENTRE AND LIBRARY DEPOTS	MV DLACE	MV DLACE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	576.64 0.00 647.72 0.00
12-Nov-20 16-Nov-20	Aldborough E-ACT Free School	Local Authority Services Non Commercial Supplier Local Authority Services	F19570 F60160	LAC PUPIL PREMIUM NURSERY EDUCATION LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE DSG - EARLY YEARS EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 0.00 265.65 0.00
16-Nov-20	Redacted All Saints Catholic School and Technology College	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	265.65 0.00
12-Nov-20 12-Nov-20	Allen Lane Ltd	Commercial Supplier	F19570 F50780	BUSINESS IMPROVEMENT		MY PLACE	CONSULTANCY FEES	576.84 0.00 647.72 0.00 400.00 0.00 265.85 0.00 1600.00 0.00 2678.55 0.00 685.88 0.00 1686.67 0.00
12-Nov-20 12-Nov-20 13-Nov-20	Allen Lane Ltd Aspire Care Services Faith in Families	Commercial Supplier	E21620	REDVICE TEAMS EINANCE	CORE CARE & SUPPORT CARE & SUPPORT	DNANCE	A OFFICE OTA FF	2678.55 0.00 685.88 0.00 1666.67 0.00
12-Nov-20	Aspire Care Services	Commercial Supplier Non Commercial Supplier	F10380 F15920	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT	ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	AGENCY STAFF HOME CARE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	685.88 0.00
12-Nov-20	BAA Solicitors	Legal Services	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	LEGAL FEES	500.00 0.00
12 Nov. 20	Rashina Abban Cabani	Local Authority Senices	E40E70		EDUCATION. YOUTH & CHILDCARE	EDITICATION VOLITH & CHILDCARE		1200.00 0.00
12-Nov-20 13-Nov-20 12-Nov-20 12-Nov-20	balking Abber Schollen Be First (Receneration) Ltd Faith in Families Beaumont Hill Academy BNP Paribas Real Estate	Commercial Supplier Non Commercial Supplier Local Authority Services	F05200 F15920 F19570 F21010	CAPITAL HRA BS ADOPTION PLACEMENT COSTS LAC PUPIL PREMIUM PLANNING CONSULTANCY	HRA CARE & SUPPORT	HOUSING AND NEIGHBOURHOODS CHILDREN'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE BE FIRST	PRIVALE CONTRACTORS PAYMENT - OTHER CAPITAL CUTLANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES CONSULTANCY FEES	447300.00 0.00 1278.03 0.00
12-Nov-20	Beaumont Hill Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE BE FIRST	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1278.03 0.00 400.00 0.00 5000.00 0.00
12-Nov-20	BNP Paribas Real Estate	Commercial Supplier	F21010	PLANNING CONSULTANCY	BE FIRST	BE FIRST	CONSULTANCY FEES	5000.00 0.00
12-NOV-20 25-Nov-20	East Senices	Commercial Supplier Non Commercial Supplier	F20110 F12000	COMMISSIONED SERVICES . OI DEP DEODI E	BE FIRST	ADULTE COMMISSIONING		3500.00 0.00 1258.78 0.00
12-Nov-20	British Telecommunications plc	Commercial Supplier Local Authority Services	F22200	TOWN HALL OFFICES LAC PUPIL PREMIUM	MY PLACE	MY PLACE	LAND LINE TELEPHONE COSTS	447300.00 0.00 1278.03 0.00 400.00 0.00 5000.00 0.00 3500.00 0.00 1258.78 0.00 14832.80 0.00 400.00 0.00 4292.88 0.00
12-Nov-20 12-Nov-20 12-Nov-20	British Telecommunications plc Cage Green Primary School Caremark (M & C Care Services Ltd)	Local Authority Services Commercial Supplier	F22200 F19570 F10660	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	MY PLACE EDUCATION, YOUTH & CHILDCARE ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 0.00 4292.88 0.00
30-Nov-20	Redacted	Non Commercial Supplier	F24000	KALLAR LODGE HEALTH, SAFETY AND OCCUPATIONAL HEALTH	MY PLACE EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT LAW, GOVERNANCE & HR	LAW & GOVERNANCE	LAND LINE TELEPHONE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	875.00 0.00
12 Nov. 20	Chasa Allianna Sanurity Ltd	Commercial Supplier	E42060	CONTRACT SECURITY SERVICE			SECURITY OF PREMISES	472.00 0.00
12-Nov-20 12-Nov-20	Chosen Services Uk Ltd Chosen Services Uk Ltd	Commercial Supplier Commercial Supplier	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES EDUCATION. YOUTH & CHILDCARE	FORCHASE FELDINAIENT, FORMITOE AND INVERTIGATES SECURITY OF PREMISES HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	472.00 0.00 12940.28 0.00 1232.00 0.00 400.00 0.00
12-Nov-20	Greatfields School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION. YOUTH & CHILDCARE	EDUCATION. YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 0.00

12-Nov-20 12-Nov-20	Coopers Company & Coborn School CTS Hire	Commercial Supplier Commercial Supplier	F19570 F29480 F27520	LAC PUPIL PREMIUM FLEET MANAGEMENT TEAM FRIZLANDS DEPOT TRANSPORT WORKSHOP	EDUCATION, YOUTH & CHILDCARE MY PLACE	EDUCATION, YOUTH & CHILDCARE PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER VEHICLE HIRE VEHICLE REPAIRS AND MAINTENANCE	800.00 4600.00 1804.24	0.00 0.00 0.00
12-Nov-20	D & B Motors	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	1804.24	0.00
12-Nov-20 12-Nov-20	Dagenham Park C Of E School Dayscopentals Bus & Coach Ltd	Local Authority Services Commercial Supplier	F19570 F29480	LAC PUPIL PREMIUM FLEET MANAGEMENT TEAM	EDUCATION, YOUTH & CHILDCARE MY PLACE	EDUCATION, YOUTH & CHILDCARE PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER VEHICLE HIRE	800.00 782.15	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Nov-20 12-Nov-20 12-Nov-20	Davisenmentals Bus & Coach Ltd Dawsonrentals Bus & Coach Ltd	Commercial Supplier Commercial Supplier	F29480 F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE	782.15 782.15 782.15 782.15	0.00
12-Nov-20 12-Nov-20	Dawsonrentals Bus & Coach Ltd Dawsonrentals Bus & Coach Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	782.15 782.15	0.00
12-Nov-20		Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	2933.04	0.00
12-Nov-20 12-Nov-20	Dawsonrentals Sweepers Dawsonrentals Sweepers	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	2933.04 3041.67	0.00
12-Nov-20 12-Nov-20	Dawsonrentals Sweepers	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	2389.89 2389.89	0.00
12-Nov-20 12-Nov-20	Dawsonrentals Sweepers 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	2389.89 347.14	0.00
12-Nov-20	Dawsonrentals Vans Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	325.71	0.00
12-Nov-20 12-Nov-20	Dawsonrentals Vans Ltd Dawsonrentals Vans Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	358.71 394.14 336.57	0.00
12-Nov-20	Dawsonrentals Vans Ltd	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	336.57	0.00
12-Nov-20 23-Nov-20	Dawsonrentals Vans Ltd Greatfields School	Commercial Supplier Non Commercial Supplier	F29480 F01200	FLEET MANAGEMENT TEAM CADITAL CRE BS	MY PLACE CORPORATE CARITAL	PUBLIC REALM CAPITAL OLITI AV	VEHICLE HIRE CAPITAL OUTLAY	358.71 3140.49	0.00
12-Nov-20	Obel Computer Corporation Ltd Harris Academy Rainham Hartley Primary Academy Dorothy Barley Infants School	Commercial Supplier	E14940	HEAD OF SUPPORTUSECYCLE	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	SUPPORT LIFECYCLE EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE		4714 43	0.00
12-Nov-20 12-Nov-20	Harris Academy Rainham	Non Commercial Supplier Non Commercial Supplier	F19570 F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	RETHANDIVANE PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00 400.00	0.00
12-Nov-20	Dorothy Barley Infants School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
12-Nov-20 12-Nov-20	Dr Ifat Mahmood Fasthury Community (Comprehensive) School	NHS/Medical Bodies Local Authority Services	F11140 F19570	ASSESSMENTS TEAM (ADULTS)	CARE & SUPPORT	EDUCATION MOUTH A CHILDRAND	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	360.00 1200.00	0.00
12-Nov-20 12-Nov-20 25-Nov-20	Eastbury Community (Comprehensive) School Eastbury Primary School Hay-Campbell, Charlotte	Local Authority Services	F19570 F19570 F14340	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	800.00 300.00	0.00
25-Nov-20 12-Nov-20	Hay-Campbell, Charlotte Elevate East London	Non Commercial Supplier Commercial Supplier	F14340 F11940	ACC PUPIL PREMIUM ARCHIVIST ACS - SUPPORT COSTS	EDUCATION, YOUTH & CHILDCARE POLICY & PARTICIPATION CARE & SUPPORT EDUCATION. YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE CULTURE & RECREATION ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL LAND LINE TELEPHONE COSTS	300.00 43043.35	0.00
12-Nov-20	Emerson Park School	Local Authority Services	F19570		EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
12-Nov-20 12-Nov-20	Eurovia Roadstone	Commercial Supplier Commercial Supplier	F27600 F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	306.00 308.00	0.00
12-Nov-20 12-Nov-20 12-Nov-20	Eurovia Roadstone Eurovia Roadstone Festus Efele	Commercial Supplier	F27600 F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE MY PLACE	MY PLACE MY PLACE SUPPORT LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	294.00	0.00
12-Nov-20 12-Nov-20	Festus Efele Fleet Factors Ltd	Commercial Supplier Commercial Supplier	F27600 F26040 F27520	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE HOUSING ADVICE FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE COMMUNITY SOLUTIONS MY PLACE	SUPPORT LIFECYCLE PUBLIC REALM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE OF VEHICLES RELATED COSTS	294.00 2500.00 21594.06	0.00
12-Nov-20	Folkestone Academy	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
12-Nov-20	Frame Projects Ltd	Commercial Supplier	F20010	DEVELOPMENT PLANNING	BE FIRST RE FIRST	BE FIRST	CONSULTANCY FEES	4500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Nov-20 12-Nov-20	Frame Projects Ltd Frances Bardsley Academy School	Commercial Supplier Local Authority Services	F20010 F20010 F19570	DEVELOPMENT PLANNING LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	BE FIRST EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4500.00 1200.00	0.00
12-Nov-20	Fressingfield CEVCP School	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
12-Nov-20 12-Nov-20	G W Commercial Equipment Ltd	Commercial Supplier Commercial Supplier	F17000 F20110	COMMISSIONED NURSERIES RE FIRST FEASIBILITIES	EDUCATION, YOUTH & CHILDCARE RE FIRST	EDUCATION, YOUTH & CHILDCARE RE FIRST	R & M MINOR WORKS CONSULTANCY FEES	317.37 5962 90	0.00
19-Nov-20 12-Nov-20	Gowling WLG (UK) LLP Redacted	Non Commercial Supplier Commercial Supplier	F60200 F19570	EXTENDED OFFER FOR TWO YEARS OLDS LAC PUPIL PREMIUM	DEDICATED SCHOOLS GRANT EDUCATION. YOUTH & CHILDCARE EDUCATION. YOUTH & CHILDCARE	DSG - EARLY YEARS EDUCATION. YOUTH & CHILDCARE	GENERAL CONTINGENCY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	855.23 400.00	0.00
12-Nov-20 12-Nov-20	Greensward Academy Halliwell Homes Ltd	Commercial Supplier Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
12-Nov-20 12-Nov-20	Hands Free Computing	Commercial Supplier	F19570 F15200	LAC PUPIL PREMIUM CARE MANAGEMENT TEAM C		CHILDREN'S CARE & SUPPORT	ICT HARDWARE PRIVATE CONTRACTORS PAYMENT - OTHER	1000.00 725.00	0.00
12-Nov-20 12-Nov-20	Harris Academy Chafford Hundred Herne Ray High School	Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
12-Nov-20 12-Nov-20	Herne Bay High School Hornbeam Academy Trust /Forest Approach Academy Hays Recruiting Experts Worldwide Hornbeam Academy Trust /Forest Approach Academy	Non Commercial Supplier Non Commercial Supplier Commercial Supplier Non Commercial Supplier	F19570 F19570 F21350	LAC PUPIL PREMIUM LANDLORD CUSTOMER AND COMMERCIAL SERVICES	EDUCATION, YOUTH & CHILDCARE MY PLACE DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE MY PLACE HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES PROFESSIONAL SERVICES - GENERAL	400.00 1200.00 3135.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Nov-20 27-Nov-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F21350 F60040	LANDLORD CUSTOMER AND COMMERCIAL SERVICES HIGH NEEDS TOP UPS - OB	MY PLACE	MY PLACE	CONSULTANCY FEES DROCE PRIORIES CENEDAL	3135.00 3000.00	0.00
12-Nov-20			E19570	LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE		1200.00	0.00
27-Nov-20 12-Nov-20	Honizon Care and Education Group List Hornbeam Academy Trust /Forest Approach Academy Hugh Christie Technology College	Non Commercial Supplier Local Authority Services	F60040 F19570 F19570	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	HIGH NEEDS	PRIVATE CONTRACTORS PATINISTY OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	8583.33 400.00	0.00
12-Nov-20		Local Authority Services	F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00	0.00
12-Nov-20 12-Nov-20	Independent Living Agency Jill C Marriett	Commercial Supplier	F13020 F16080	COMMISSIONED SERVICES ADVOCACY & ADVICE PERMANENCE TEAM - FOSTERING	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	7627.76 3500.00	0.00
12-Nov-20	In Richardson Community School	Local Authority Services	E19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION VOLITH & CHILDCARE	DRIVATE CONTRACTORS DAVMENT, OTHER	800.00	0.00
12-Nov-20 12-Nov-20	John Perry Primary School Joyce Design Uk Ltd Kelvedon Hatch Community Primary School	Local Authority Services	F19570 F27520 F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE PUBLIC REALM EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE OF VEHICLES RELATED COSTS PRIVATE CONTRACTORS PAYMENT - OTHER VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE	1800.00 962.50	0.00
12-Nov-20	Kelvedon Hatch Community Primary School	Commercial Supplier Local Authority Services	F19570	ERIZHANDS DEPOT TRANSPORT WORKSHOP LAC PUPIL PREMIUM FRIZHANDS DEPOT TRANSPORT WORKSHOP	MY PLACE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
12-Nov-20 12-Nov-20	Leigh Auto Electrics Licence Bureau Ltd	Commercial Supplier Commercial Supplier	F27520 F29480	FRIZLANDS DEPOT TRANSPORT WORKSHOP FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE	359.32 265.60	0.00
12-Nov-20	Liquid Logic Little Heath School	Commercial Supplier	F26210 F19570	T PROJECTS LAC PUPIL PREMIUM	0005	IT PROJECTS EDUCATION, YOUTH & CHILDCARE	IOT LIADOULADE	500.00 400.00	0.00
12-Nov-20	Little Heath School	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE CORPORATE CAPITAL	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
12-Nov-20 12-Nov-20	Living Architects London Borough of Ealing	Commercial Supplier Local Authority Services	F01200 F50140	CAPITAL GRF BS ELHP - PRS ACCESS	CORPORATE CAPITAL COMMUNITY SOLUTIONS	CAPITAL OUTLAY ELHP	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	350.00 36363.64	0.00
4.2 Nov. 20	London Borough of Hausting	Local Authority Senices	E11220		CARE & CURRORT	DICADII MEC	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1120.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
12-Nov-20 12-Nov-20 12-Nov-20	London Pire Ltd London Protection Services Ltd (LPS) Lumesse Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F29480 F20110 F24080	LEARNING DISABLE TIES SUPPORT FLEET MANAGEMENT TEAM BE FIRST FEASIBILITIES HR STRATEGY SERVICES HOUSING ADVICE	MY PLACE BE FIRST LAW, GOVERNANCE & HR	PUBLIC REALM BE FIRST LAW & GOVERNANCE	VEHICLE HIRE CONSULTANCY FEES	1015.00 2520.00 1200.00	0.00
12-Nov-20	Lumesse Ltd	Commercial Supplier	F24080	HR STRATEGY SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	1200.00	0.00
12-Nov-20 27-Nov-20	Manzil & Co Ltd Hombeam Academy Trust /Forest Approach Academy	Commercial Supplier Non Commercial Supplier	F26040 F60040	HOUSING ADVICE HIGH NEEDS TOP UPS - OB	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	SUPPORT LIFECYCLE HIGH NEEDS	HOME CARE - PRIVATE CONTRACTORS PAYMENT VEHICLE HIME VEHICLE HIME PRIVATE CONTRACTORS PAYMENT - OTHER	1950.00 3333.33	0.00
27 Nov. 20	Hornbeam Academy Trust /Forest Approach Academy Meridian Cost Benefit Ltd Meridian Cost Benefit Ltd	Non Commercial Supplier	E00040	HICH NEEDS TORLING OR	DEDICATED SCHOOLS GRANT	HICH NEEDS	PROFESSIONAL SERVICES - GENERAL	7999 99	0.00 0.00 0.00 0.00 0.00
12-Nov-20 12-Nov-20	Meridian Cost Benefit Ltd Meridian Cost Benefit Ltd	Commercial Supplier Commercial Supplier	F23460 F23460	PROCUREMENT PROCUREMENT	CORE	CORE SERVICES CORE SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	7498.88 3295.50	0.00
12-Nov-20	Monteagle Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
12-Nov-20 12-Nov-20	New Rush Hall School Nexus Fusion I td	Commercial Supplier Commercial Supplier	F19570 F21410	LAC PUPIL PREMIUM BD GROUP - HOLDING CODE	EDUCATION, YOUTH & CHILDCARE CORE	EDUCATION, YOUTH & CHILDCARE FINANCE	TOTAL POPULARS	800.00 1164.95	0.00 0.00 0.00 0.00 0.00
12-Nov-20 12-Nov-20	Notley High School and Braintree Sixth Form	Local Authority Services	F19570 F22520	LAC PUPIL PREMIUM NON- ORACLE TRADING SERVICES	EDUCATION VOLTH & CHILDCADE	EDUCATION, YOUTH & CHILDCARE MY PLACE EDUCATION. YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER CYCLICAL/PLANNED MINTENANCE - MECHANICAL AND ELECTRICAL PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 6105.65	0.00
12-Nov-20 12-Nov-20	Oakray Ltd Old Hall School	Commercial Supplier Commercial Supplier	F22520 F19570	NON- ORACLE TRADING SERVICES LAC PUPIL PREMIUM	MY PLACE EDUCATION, YOUTH & CHILDCARE	MY PLACE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	6105.65 400.00	0.00
27-Nov-20	Hombeam Academy Trust /Forest Approach Academy Phil's Removals & Deliveries	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	7333.33	0.00
12-Nov-20 12-Nov-20	Dhille Bomounts & Deliveries	Commercial Supplier Commercial Supplier	F26040 F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE SUPPORT LIFECYCLE	DRIVATE CONTRACTORS DAVIMENT, OTHER	683.33 1125.00	0.00
12-Nov-20	Phil's Removals & Deliveries Phil's Removals & Deliveries Hornbeam Academy Trust /Forest Approach Academy	Commercial Supplier	F26040 F60040	HOUSING ADVICE	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	683.00 12000.00	0.00 0.00 0.00
27-Nov-20 12-Nov-20	Hornbeam Academy Trust /Forest Approach Academy POHWER	Non Commercial Supplier Commercial Supplier	F60040 F13020	HOUSING ADVICE HIGH NEEDS TOP UPS - OB COMMISSIONED SERVICES ADVOCACY & ADVICE	DEDICATED SCHOOLS GRANT SDI COMMISSIONING	SUPPORT LIFECYCLE HIGH NEEDS ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	12000.00 1710.00	0.00
27-Nov-20	Hornhaam Academy Trust /Forget Annmach Academy	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS		12000.00	0.00
12-Nov-20 12-Nov-20	R a Commercial Components Radleys Primary School	Commercial Supplier Local Authority Services	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	395.00 400.00	0.00 0.00 0.00
12-Nov-20		Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
27-Nov-20 27-Nov-20	Hornbeam Academy Trust t/a Ravensbourne School Hornbeam Academy Trust t/a Ravensbourne School	Non Commercial Supplier Non Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	12000.00	0.00
40 1100	Reducted	Discourage and a second	F40000	PHYSICAL SUPPORT	OADE A GUIDDONT	ADULT'S CARE & SUPPORT		753.18	0.00 0.00 0.00 0.00 0.00 0.00
12-Nov-20 12-Nov-20 12-Nov-20	Redactive Events Ltd Redcorn Ltd	Commercial Supplier Commercial Supplier	F26100 F28200	PHYSICAL SUPPORT OF SHEET PHYSICAL SUPPORT CHIEF OPERATING OFFICER ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT	CORE LAW, GOVERNANCE & HR	ADULTS CARE & SUPPORT STRATEGIC LEADERSHIP ENFORCEMENT	DIRECT PAYMENTS CONFERENCE EXPENSES CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	753.18 1140.00 1800.00	0.00
12-Nov-20	Redcorn Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	1800.00	0.00
12-Nov-20 12-Nov-20	Redcorn Ltd Richard Alihon Primary School	Commercial Supplier Local Authority Services	F28200 F19570	ON STREET PARKING AND ENFORCEMENT LAC PUPIL PREMILIM	LAW, GOVERNANCE & HR EDUCATION, YOUTH & CHILDCARE	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL PRIVATE CONTRACTORS PAYMENT - OTHER	500.00 2400.00	
12-Nov-20 12-Nov-20 12-Nov-20	Riverside Bridge School (Partnership Learning Trust)	Local Authority Services Local Authority Services Local Authority Services	F19570 F19570 F19570	LAG DUDE DOCAMENT	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00 2400.00 800.00	0.00
12-Nov-20 12-Nov-20	Riverside Bridge School (Partnership Learning Trust) Riverside Secondary School Barking Robert Clack School	Local Authority Services Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00 2000.00	0.00 0.00 0.00 0.00
12-Nov-20		Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE			1600.00	0.00
27-Nov-20	Hornbeam Academy Trust t/a Ravensbourne School Hornbeam Academy Trust t/a Ravensbourne School Rush Green Primary School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROVALE CONTRACT LOS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	12000.00	0.00 0.00 0.00 0.00 0.00
27-Nov-20 12-Nov-20	Rush Green Primary School	Non Commercial Supplier Local Authority Services	F60040 F19570	HIGH NEEDS TOP UPS - OB LAC PUPIL PREMIUM HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	HIGH NEEDS EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	7333.33 1200.00	0.00
27-Nov-20 12-Nov-20	Hornbeam Academy Trust t/a Ravensbourne School Saint Mary's Catholic Primary School	Non Commercial Supplier Local Authority Services	F60040 F19570	HIGH NEEDS TOP UPS - OB LAC PUPIL PREMIUM	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	HIGH NEEDS EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS DAYMENT, OTHER	12000.00 400.00	0.00
12-Nov-20	Samuel Ward Academy Trust	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE		400.00	
27-Nov-20 06-Nov-20	Hornbeam Academy Trust t/a Ravensbourne School Horton Portable Building Ltd	Non Commercial Supplier	F60040 F10860	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS ADULTS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS DAYMENT - OTHER	20000.00 10118.33	0.00 3 0.00 0.00 0.00
06-Nov-20 16-Nov-20		Commercial Supplier Non Commercial Supplier	F10660 F60160	KALLAR LODGE NURSERY EDUCATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULTS CARE & SUPPORT DSG - EARLY YEARS EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	329.49	0.00
12-Nov-20 12-Nov-20	St George's Church of England Foundation School St Martins School	Local Authority Services Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 1300.00	0.00
12-Nov-20	St Peter's Church of England Primary School	Commercial Supplier	E40E70	LAC DUDE DECAULA	EDUCATION VOLTH & CHILDCARE	EDUCATION VOLITH & CHILDCADE	DRIVATE CONTRACTORS DAVMENT, OTHER	800.00	0.00 0.00 8 0.00 0.00 0.00
12-Nov-20 12-Nov-20	Star Care Uk Ltd	Commercial Supplier	F10380 F20090	PHYSICAL SUPPORT CAPITAL COMMISSIONING & DELIVERY	CARE & SUPPORT BE FIRST	ADULTS CARE & SUPPORT BE FIRST PUBLIC REALM	HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES VEHICLE REPAIRS AND MAINTENANCE	22901.58 6000.00	0.00
12-Nov-20	Symetri Limited Terberg Matec Uk Ltd	Commercial Supplier Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	2315.37	0.00
27-Nov-20 16-Nov-20	John E Kennedy School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS CRANT	HIGH NEEDS		9233.33	0.00
16-Nov-20 12-Nov-20	Jordan Xawier Ltd The Svdnev Russell School T/A Partnership Learning Trust Thomas Amold Primary School	Commercial Supplier Local Authority Services Local Authority Services	F15520 F19570	ASTLUM SEEKEKS LAC PUPIL PREMIUM	CARE & SUPPORT EDUCATION. YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	EDUCATION: YOUTH & CHILDCARE	FROMESSIOWAL SERVICES "GENERAL CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	642.86 3200.00 400.00	0.00
12-Nov-20 12-Nov-20	Thomas Arnold Primary School Three Oaks Estates	Local Authority Services Commercial Supplier	F19570 F19570 F26040	LAC PUPIL PREMIUM LAC PUPIL PREMIUM HOUSING ADVICE	EDUCATION, YOUTH & CHILDCARE	EDUCATION. YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE SUPPORT LIFECYCLE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 3550.00	0.00
16-Nov-20	Jordan Xavier Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS		CHILDREN'S CARE & SUPPORT		1992.86	0.00
12-Nov-20 16-Nov-20	Trinity School	Local Authority Senices	F19570 F15520	LAC PUPIL PREMIUM ASYLIM SEEKERS	EDUCATION, YOUTH & CHILDCARE	CHILDREN'S CARE & SURDORT	DRIVATE CONTRACTORS DAYMENT, OTHER	2000.00	0.00
16-Nov-20 16-Nov-20	Jordan Xavier Ltd Jordan Xavier Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	350.26 553.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Nov-20 12-Nov-20	Jordan Xavier Ltd Waldrams Ltd	Commercial Supplier Commercial Supplier	F15520 F05200	ASYLUM SEEKERS CAPITAL HRA BS	CARE & SUPPORT HRA	CHILDREN'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	1928.57 2920.00	0.00
10 Nov. 20	Ingrian Yavier I td	Commercial Supplier	E16600	A CVI LIM CEEVEDS	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	CAPITAL OUTLAY LOOKED AFTER COST OTHER	220.00	0.00
16-Nov-20 12-Nov-20	Jordan Xavier Ltd West Horndon Primary School	Commercial Supplier Commercial Supplier	F15520 F15570	ASYLUM SEEKERS LAC PUPIL PREMIUM	CARE & SUPPORT CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	CHILDREN'S CARE & SUPPORT EDUCATION: YOUTH & CHILDCARE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	535.71 2400.00	0.00 0.00 0.00 0.00
12-Nov-20 16-Nov-20	West Horndon Primary School Jordan Xavier Ltd	Commercial Supplier Commercial Supplier	F19570 F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00 1992.86	0.00

lov-20	Westminster Homecare Limited Westminster Homecare Limited William Bellamy Primary School	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT LAC PUPIL PREMIUM	CARE & SUPPORT CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	6062.83 0.00 12203.28 0.00 1800.00 0.00
lov-20 lov-20 lov-20	William Bellamy Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1800.00 0.00
w-20 w-20	Jordan Xavier Ltd Woodside Primary Academy	Commercial Supplier	F15520 F19570	ASYLUM SEEKERS LAC PUPIL PREMIUM	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE		LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	350.26 0.00 400.00 0.00
w-20 w-20 w-20				PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		11292 99 0.00
v-20	Acom Homes (UK) Ltd Active Recruitment Ltd	Commercial Supplier Commercial Supplier	F15760 F61440	PRIVATE AND VOL. RES. HOMES WITH EDUCATION EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE	DEDICATED SCHOOLS CRANT	CHILDREN'S CARE & SUPPORT SCHOOLS - ORACLE	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	11292.99 0.00 2380.00 0.00
r-20	Affinity Fostering Services Ltd Affinity Fostering Services Ltd	Commercial Supplier Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3568.41 0.00
-20 -20 -20 -20	Affinity Fostering Services Ltd	Commercial Supplier	F15800 F15840 F15800	EAS IBNOUNC COMPREHENSIVE - SPEECH AND LANGUAGE BASE SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE SPECIALIST AGENCY FOSTERING 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	350.26 0.00 400.00 0.00 11292.99 0.00 2380.00 0.00 3588.41 0.00 1860.00 0.00 3520.67 0.00
-20	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3520.67 0.00
-20 -20	Affinity Fostering Services Ltd	Commercial Supplier Commercial Supplier	F15800 F01200	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CORPORATE CAPITAL	CHILDREN'S CARE & SUPPORT CAPITAL OLITI AY	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	3344.59 0.00
20	Alis Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F10660 F50780 F15760	CAPITAL GRY BS KALLAR LODGE BUSINESS IMPROVEMENT PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIALIST AGENCY FOSTERING	CARE & SUPPORT MY PLACE CARE & SUPPORT	CAPITAL OUTLAY ADULT'S CARE & SUPPORT MY PLACE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	CAPITAL COLLEY R & M MAJOR WORKS AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	354-1.95 0.00 798.36 0.00 2280.00 0.00 3339.90 0.00 10524.50 0.00 3591.04 0.00 3591.12 0.00 4171.67 0.00 3591.04 0.00 296.36 0.00 296.36 0.00 428.24 0.00 4285.81 0.00 828.96 0.00
20 20 20 20	Allen Lane Ltd	Commercial Supplier	F50780	BUSINESS IMPROVEMENT	MY PLACE	MY PLACE	AGENCY STAFF	3339.90 0.00
20	Anna House Ltd Aspirations Fostering	Commercial Supplier Commercial Supplier	F15760 F15800	PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DRIVATE CONTRACTORS DAYMENT - OTHER	10524.50 0.00 3591.04 0.00
20	Aspirations Fostering	Commercial Supplier	F15800		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		3519.12 0.00
20 20	Aspirations Fostering	Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3483.16 0.00 4171.67 0.00
10	Aspirations Fostering Avance Care Services	Commercial Supplier Commercial Supplier Commercial Supplier	F15800 F15800 F15520 F15520	PRECIALIET ACENCY EXPTERING	CARE & CURRORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3591.04 0.00
20 20 20 20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	296.36 0.00
10	Avance Care Services Bamberry Consulting	Commercial Supplier	F15520	ASYLUM SEEKERS LAC PUPIL PREMIUM	CARE & SUPPORT CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3591.04 0.00 296.36 0.00 352.24 0.00 4265.81 0.00
10		Commercial Supplier Commercial Supplier	F19570 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL DAYCARE - PRIVATE CONTRACTORS PAYMENT AVCARE - PRIVATE CONTRACTORS PAYMENT	4205.81 U.UU 828.96 U.00
	Barnaroo's BD Corporate Cleaning Ltd Bishop Sports & Leisure Ltd	Commercial Supplier	EE0E20	LANDLORD SERVICES AREA C	MY PLACE	MV DLACE	R & M MINOR WORKS	1453.60 0.00
0	Bishop Sports & Leisure Ltd	Commercial Supplier	F61450 F15800 F15600 F15760	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	R & M MINOR WORKS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PUBLIC TRANSPORT FOR CLIENTS PRIVATE CONTRACTORS PAYMENT - OTHER	306.95 0.00 3926.14 0.00 537.50 0.00
20	By the Bridge By the Bridge	Commercial Supplier Commercial Supplier	F15600	SPECIALIST AGENCY FOSTERING CORPORATE PARENTING TEAMS 1 AND 2 PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS	537.50 0.00
0	Cambian Childcare Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	23357.10 0.00
0	Capstone Foster Care (South East) Ltd Care 2 Share 1 Ltd	Commercial Supplier Commercial Supplier	F15800 F15840	SPECIALIST AGENCY FOSTERING FAMILY ASSESSMENT UNITS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3627.00 0.00 12857.00 0.00
)	Care Focus Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	18932.14 0.00
	Care Focus Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	18932.14 0.00
	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	316.36 0.00
	Care R Us (Essex) Ltd Care R Us (Essex) Ltd Care R Us (Essex) Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F15640 F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER LOOKED AFTER COST OTHER LOOKED AFTER COST OTHER LOOKED AFTER COST OTHER	3627.00 0.00 12857.00 0.00 18932.14 0.00 18932.14 0.00 316.36 0.00 335.45 0.00 395.45 0.00 395.45 0.00
	Care R Us (Essex) Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		316.36 0.00
	Care R Us (Essex) Ltd	Commercial Supplier	F15520 F15640	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	395.45 0.00 5820.00 0.00
	Case R Us (Essex) Ltd CAS Care Services I trl	Commercial Supplier	F15640 F11220	LEAVING CAKÉ SERVICE LEARNING DISABILITIES SUPPORT	CARE & SURBORT	DICADII MICO	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS DAVAGENT	5820.00 0.00 61500.00 0.00
	Care R to Essex) Lid CAS Care Services Ltd Cash Perks Children Assisted In A Real Environment Ltd (CARE Ltd) Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier Commercial Supplier Commercial Supplier	F11220 F15640 F15680	LEARNING CARE SERVICE LEARNING DISABILITIES SUPPORT LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES DISABILITIES	PROVIDE CONTRACTIONS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	61500.00 0.00 5000.00 0.00 2400.00 0.00
	Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2400.00 0.00
	Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	\$820.00 0.00 61500.00 0.00 5000.00 0.00 2400.00 0.00 600.00 0.00 13578.05 0.00 687.76 0.00 20614.33 0.00 4495.00 0.00 3534.00 0.00 3491.84 0.00 3491.84 0.00
	Clarion Housing Group	Commercial Supplier	F11580 F16200	MENTAL HEALTH SUPPORT FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING HOTEL AND OTHER ACCOMMODATION COSTS	13578.05 0.00 687.76 0.00
	Commiscon Primary Cara Solutions	NHS/Martical Bortine	F13540		SDI COMMISSIONING		PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS	3000.00 0.00
	Compass Children's Homes Ltd	Commercial Supplier	F15760 F15800	PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DRIVATE CONTRACTORS DAYMENT - OTHER	20814.33 0.00
	Compass Children's Homes Ltd Compass Fostering Eastern Ltd Compass Fostering Eastern Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F15800 F15800 F15800	PUBLIC HEAL IN - HEAL INJANES WITH EDUCATION SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4495.00 0.00 3534.00 0.00 3491.84 0.00
	Compass Fostering Eastern Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3491.84 0.00
)	Compass Fostering Eastern Ltd Compass Fostering London Ltd	Commercial Supplier Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3675.67 0.00
	Compass Fostering London Ltd	Commoraint Cumpling	F15800 F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3272.67 0.00 1185.70 0.00
	O P	Commercial Supplier Commercial Supplier	F15800 F15840 F15680 F15680 F15680	SPECIALIST AGENCY POSTEINING LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION EASTBROOK PRIMARY SCHOOL.	OADE A GUIDDODT		PRIVALE CONTRACTIONS PAYMENT - OTHER LOOKED AFTER COST OTHER DAYCABE - PRIVATE CONTRACTORS PAYMENT DAYCABE - PRIVATE CONTRACTORS PAYMENT DAYCABE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3272.67 0.00 185.70 0.00 692.18 0.00 315.00 0.00 315.00 0.00 315.00 0.00 606.60 0.00 4990.15 0.00 4990.15 0.00 42422.57 0.00 16033.57 0.00 16033.57 0.00 4990.00 0.00 4990.00 0.00 4990.00 0.00 4990.00 0.00 4990.00 0.00 4990.00 0.00 4990.00 0.00 4990.00 0.00 4990.00 0.00
	Covin Promotions and Removals Ltd D A B D (UK) D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES SCHOOLS - ORACLE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00 0.00
	DABD(UK)	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00 0.00 315.00 0.00
	Decathlon UK Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	606.60 0.00
	Diverse Care (UK) Ltd Diverse Care (UK) Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4980.15 0.00 4490.04 0.00
	Diverse Care (UK) Ltd Diudley Lodge	Commoraint Cumpling	E16940	EAMILY ACCECUMENT UNITO	CARE & CURRORT	OUIII DOCKIO OLDE A QUIDDODT	DOUGHT CONTRACTORS DAVISEDT, OTHER	4490.04 0.00 12428.57 0.00
	Dudley Lodge Dudley Lodge Dudley Lodge	Commercial Supplier Commercial Supplier	F15840 F15840 F11220	FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER UNESING HOMES - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	12428.57 0.00 16053.57 0.00 16053.57 0.00
	Dudley Lodge	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	16053.57 0.00
	Dunelm Nursing Home Ebony Healthcare Services Ltd	Commercial Supplier Commercial Supplier	F11220 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CAPE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	5208.88 0.00 4000.00 0.00
		Commercial Supplier	E19290	MENTAL HEALTH SUPPORT REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS		4381.70 0.00
	Elliot Leigh TLC Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1536.67 0.00
	Elevate Least Condon Elliot Leigh TLC Ltd Elliot Leigh TLC Ltd Jordan Aswier Ltd Jordan Aswier Ltd Jordan Fostering	Commercial Supplier Commercial Supplier Commercial Supplier	F15520 F15520 F15520 F15640 F15800	ASYLLIM SEEKERS ASYLLIM SEEKERS ASYLLIM SEEKERS LEAVING CARE SERVICE SPECIALIST AGENCY FOSTERING HER BALANCE SHEET (BS)	CARE & SUPPORT	REVENUE & BENEFITS CHILDREN'S CARE & SUPPORT BE EIDET.	DEBI COLLECTION MAD RECOVERY Y COSTS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	459.1.70 0.00 1538.67 0.00 1538.67 0.00 563.57 0.00 360.26 0.00 362.27 1 0.00 605.00 0.00 2499.74 0.00 2208.16 0.00 323.80 0.00 659.60 0.00 1299.94 0.00
0	Jordan Xavier Ltd Jordan Xavier Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	350.26 0.00
)	Family First Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3520.71 0.00
0	FCS Live Ltd Fern Care Services	Commercial Supplier Commercial Supplier	F05000 F10380	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT	BE FIRST CARE & SUPPORT	BE FIRST ADULTS CARE & SUPPORT	LIGHT OLDS DOUGTS CONTRACTORS DAVING NO	505.00 0.00 2499.74 0.00
	F 0 0 1	Commoraint Cumpling	E11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABII MES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2099.44 0.00
0	Fern Care Services	Commercial Supplier Commercial Supplier Commercial Supplier	F10380 F10380 F11220	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2298.44 0.00 2296.16 0.00 329.80 0.00 659.60 0.00 1289.96 0.00
0	Fern Care Services Fern Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	329.80 0.00
)	Fern Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1289.96 0.00
)	Fern Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT		3047.91 0.00
	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL POLICY & PARTICIPATION	CAPITAL OUTLAY CULTURE & RECREATION	CAPITAL OUTLAY EVENTS	3073.00 0.00
	Fitzbatrick Woolmer Design & Publishing Ltd	Commercial Supplier	F28400 E15800	COUNTRYSIDE & CONSERVATION SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CULTURE & RECREATION CHILDDEN'S CADE & SUDDODT	DRIVATE CONTRACTORS DAVMENT, OTHER	300.00 0.00 6226.57 0.00
	Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6281.49 0.00
	Fine sites yearing a You're injournment, but Fitzestrick Woodmer Desirin & Publishina Ltd Five Rivers Child Care	Commercial Supplier	F28400 F15800 F15800 F15800 F15800	CAPITAL CAP ES COUNTRYSIDE & CONSERVATION SPECIALIST AGENCY POSTERING	CARE & SUPPORT CARE & SUPPORT	CULTURE & RECREATION CHILDREN'S CARE & SUPPORT	EVENTS PRIVATE CONTRACTORS PAYMENT - OTHER	3047.91 0.00 3073.00 0.00 300.00 0.00 6226.67 0.00 6221.49 0.00 5427.14 0.00 5447.14 0.00 3188.57 0.00 4570.02 0.00 4570.02 0.00 3266.40 0.00 3266.40 0.00
	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3188.57 0.00 5447.14 0.00
	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT			3631.43 0.00
	Eine Binne Child Core I td	Commoraint Cumpling	E46900	ODEOUT IOT A OFFICE FOOTERING	CARE & CURRORT	OUIII DOCKIO OLDE A QUIDDODT	DOUGHT CONTRACTORS DAVISEDT, OTHER	495.02 0.00 4364.67 0.00 4570.02 0.00 3866.40 0.00
	Flourish Fostering Ltd Flourish Fostering Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F15800 F15800 F15640	SPECIALIST AGENCY POSTERING SPECIALIST AGENCY POSTERING SPECIALIST AGENCY POSTERING LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4364.67 0.00 4570.02 0.00
	Flourish Fostering Ltd Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3866.40 0.00
	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3206.40 0.00
	Footsteps Support Ltd	Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2106.00 0.00 2106.06 0.00
)	Footsteps Support Ltd Footsteps Support Ltd	Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1168.80 0.00
	Footsteps Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2997.60 0.00
	Foster Care Associates Ltd Futures for Children Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2106.06 0.00 1168.80 0.00 2997.60 0.00 408.64 0.00 3100.00 0.00
	Futures for Children Ltd		F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3100.00 0.00
	Futures for Children Ltd Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	F15800 F15520	SPECIALIST AGENCY FOSTERING ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3100.00 0.00 3671.69 0.00
	Cotomor Indonosidos I irino I tid	Commoraint Cumpling	E16640	LEAVING CARE SERVICE	CARE & CURRORT	CHILDREN'S CARE & SUPPORT	DDIVATE CONTRACTORS DAVMENT, OTHER	3671.69 0.00 4114.55 0.00
	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	F15640 F15640 F15520	LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1578.57 0.00 4114.55 0.00
	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4114.55 0.00
	Gateway Independent Living Ltd Granary Care Limited	Commercial Supplier Commercial Supplier	F15520 F15840	ASYLUM SEEKERS FAMILY ASSESSMENT UNITS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2166.06 0.00 1188.80 0.00 2997.60 0.00 408.64 0.00 3100.00 0.00 3100.00 0.00 3671.99 0.00 4114.55 0.00 4174.55 0.00 3671.99 0.00 1351.01 0.00
	Granary Care Limited Griha Ltd	Commercial Supplier	F15840 F15640	FAMILY ASSESSMENT UNITS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	13950.00 0.00 1395.00 0.00
	Cribo Ltd	Commercial Supplier	E46640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CAPE - DRIVATE CONTRACTORS DAYMENT	1395.00 0.00
	Griha Ltd	Commonial Eurolies	F15640	LEAVING CARE REDVICE	CARE & SURBORT	CHILDDENIS CADE & SUDDODT	PRIVATE CONTINGLOOPS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3011.34 0.00 1992.68 0.00 1550.00 0.00 1269.45 0.00
	Griha Ltd Griha Ltd Griha Ltd	Commercial Supplier Commercial Supplier	F15640 F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1550.00 0.00
	Griha Ltd Griha Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1269.45 0.00 2878.35 0.00
	Guardian Care Services Ltd	Commercial Supplier	F15640		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		2878.35 0.00 487.13 0.00
	HC-One Oval Limited	Commercial Supplier	E10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTO CARE & CURRORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2260.00 0.00
	HG Consulting Ltd HG Consulting Ltd High Street Solicitors	Commercial Supplier Commercial Supplier Legal Services	F18120 F18120 F21340	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS WORK & SKILLS MY PLACE CHILDREN'S CARE & SUPPORT	STAFF DEVELOPMENT AND TRAINING	350.00 0.00 1500.00 0.00 11560.00 0.00
	High Street Solicitors	Legal Services	F18120 F21340	ADULT COLLEGE MY PLACE LEAVING CARE SERVICE	COMMUNITY SOLUTIONS MY PLACE CARE & SUPPORT	MY PLACE	STAFF DEVELOPMENT AND TRAINING CONSULTANCY FEES LOOKED AFTER COST OTHER	1500.00 0.00 11560.00 0.00
	Highway Express Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	850.00 0.00
)	Highway Express Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT		CLIENT TRANSPORT	2232.50 0.00
)	Highway Express Ltd Highway Express Ltd	Commercial Supplier Commercial Supplier	F15680 F15600	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	CLIENT TRANSPORT PUBLIC TRANSPORT FOR CLIENTS	3879.00 0.00 270.00 0.00
	Highway Eugene I tel	Commoraint Cumpling	E16240		CARE & CURRORT	CHILDDENIS CADE & SUDDODT	PRIVATE CONTRACTORS PAYMENT - OTHER	525.00 0.00
	Homebridge Care Group	Commercial Supplier Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	31513.00 0.00
	Homebridge Care Group Hope Superjobs Ltd Hopewell School Ltd	Commercial Supplier	F11580 F15680 F60000	PAINLET SUPPORT AS SAFEGUARDING SZU MENTAL HEALTH SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULTS CARE & SUPPORT DISABILITIES HIGH NEEDS	POBLIC TROWSHY FOR CLIENTS PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING DAYCARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	525.00 0.00 31513.00 0.00 696.00 0.00 10531.13 0.00 15066.00 0.00
)	mopeweii School Ltd	Local Authority Services Commercial Supplier	F60000 F15760	PRIVATE AND VOLUMES HOMES WITH EDUCATION	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	10531.13 0.00 15066.00 0.00
		Commercial Supplier Commercial Supplier	F15800		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4144.04 0.00
	Honzon Care and Education Group Ltd Hythe House Support Ltd			HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00 0.00
	Honzon Care and Education Group Ltd Hythe House Support Ltd	Commercial Supplier	F26040					
	Honzon Care and Education Group Ltd Hythe House Support Ltd Jannath Care Group Ltd Kirkman & Jourdain I td	Commercial Supplier Commercial Supplier	E01200	CADITAL CRE RE	CORPORATE CAPITAL	CADITAL OUTLAY	CAPITAL OUTLAY	10543.00 0.00
	Honzon Care and Education Group Ltd Hythe House Support Ltd	Commercial Supplier			CORPORATE CAPITAL CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	CAPITAL OUTLAY CAPITAL OUTLAY COURT COSTS HOME CARE - PRIVATE CONTRACTORS PAYMENT	1500.00 0.00 10543.00 0.00 1200.00 0.00 356.00 0.00 1047.58 0.00

16-Nov-	ID Northwood Ltd	Commercial Supplier Commercial Supplier	F15520 F26040	ASYLUM SEEKERS HOUSING ADVICE	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT SUPPORT LIFECYCLE	LOOMED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER OTHER VEHICLE COSTS ADOPTION ALLOWAGE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	338.96 4150.00	0.00
4.2 Mars	IO OCN Content Services	Commonial Cumpling	F60200	EVERNOED OFFER FOR THIS VELOCION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SUPPORT LINECYCLE DSG - EARLY YEARS DSG - EARLY YEARS HIGH NEEDS CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULTS COMMISSIONING TRANSCORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER	2424.00	0.00
13-Nov 13-Nov	10 OCN Contract Services	Commercial Supplier Commercial Supplier	F60200 F61780	EXTENDED OFFER FOR TWO YEARS OLDS MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER OTHER VEHICLE COSTS	3716.00 935.58	0.00
13-Nov- 13-Nov-	D P. F. Burrows Pamela Hutton MA, BA (Hons), DipHE, Dip Sup, Reg.MBACP	Commercial Supplier	F15920	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS MAYESBROOK PARK SCHOOL (PRU) ADOPTION PLACEMENT COSTS FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.00 300.00	0.00
13-Nov-	 Pamela Hutton MA, BA (Hons), DipHE, Dip Sup, Reg.MBACP Paush Ltd 	Commercial Supplier NHS/Medical Bodies	F16240 F12020	FAMILY SUPPORT & SAFEGUARDING S20 ADULT SAFEGUARDING	CARE & SUPPORT SDI COMMISSIONING	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00 540.00	0.00
4.2 Mars	Dhille Remarks & Deliveries	Commonial Cumpling	ESESSO	TRANSFORMATION	0005	TRANSFORMATION	R & M MAJOR WORKS	950.00	0.00
13-Nov 13-Nov	10 Phil's Removals & Deliveries	Commercial Supplier Commercial Supplier	F25290 F25290 F00000	TRANSFORMATION CORROBATE RE	CORE CARITAL	TRANSFORMATION	R & M MAJOR WORKS	1300.00	0.00
13-Nov-		Commercial Supplier	F11580	TRANSFORMATION CORPORATE BS MENTAL HEALTH SUPPORT	CORE CORE CORPORATE CAPITAL CARE & SUPPORT DEDICATED SCHOOLS GRANT	TRANSFORMATION CAPITAL OUTLAY ADULT'S CARE & SUPPORT	R & M MAJOR WORKS CAPITAL OUTLAY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1300.00 1021.65 18573.00	0.00
13-Nov-	10 Protocol Education Ltd	Commercial Supplier Commercial Supplier	F61450 F61450	MENTAL HEALT IN SUPPORT EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL HIGH NEEDS TOP UPS - 0B EASTBROOK PRIMARY SCHOOL HIGH NEEDS TOP UPS - 0B EASTBROOK PRIMARY SCHOOL HIGH NEEDS TOP UPS - 0B ASYI IM SEFERS	DEDICATED SCHOOLS GRANT		AGENCY STAFF	675.00 675.00	0.00
13-Nov 13-Nov 13-Nov	10 Protocol Education Ltd 10 Protocol Education Ltd 10 Protocol Education Ltd 10 Protocol Education Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F61450 F61450 F60040	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE HIGH NEEDS SCHOOLS - ORACLE	AGENCY STAFF AGENCY STAFF	290.00 450.00	0.00
13-Nov	0 Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF PROFESSIONAL SERVICES - GENERAL AGENCY STAFF	450.00	0.00
13-Nov-	10 Protocol Education Ltd	Commercial Supplier Commercial Supplier	F61450 F60040	EASTBROOK PRIMARY SCHOOL HIGH NEEDS TOP LIPS - OR	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE HIGH NEEDS		290.00 450.00	0.00
16-Nov-	Inrdan Xavier I td	Commercial Supplier Commercial Supplier	F15520 F15640	NIGH NEEUS TOP DIS TOB ASYLLMS ESERER'S LEAVING CARE SERVICE ADDOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADDOPTION PLACEMENT COSTS	CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT	PROJESSIONAL SERVICES - GENERAL PROJESSIONAL SERVICES - GENERAL PROVIDE CONTROLLORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	350.26 2103.57	0.00
20-Nov-	U Jordan Xawer Ltd U Redacted	Commercial Supplier Carers	F15640 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	523.72	0.00
13-Nov-	to Redacted to Redacted	Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	523.72 2016.64	0.00
13-Nov-	In Pedarted	Foster Carers Foster Carers	F15920 F15880		CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1384.62 1818.00	0.00
13-Nov 13-Nov	0 Redacted	Foster Carers Foster Carers	E16000	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & CURRORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
13-Nov	0 Redacted 0 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56 340.90	0.00
13-Nov-	U Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	354.90	0.00
13-Nov	0 Redacted	Carers Forter Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADORTION DI ACEMENT COSTS		CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	476.00 607.36	0.00
13-Nov 13-Nov 13-Nov	10 Redacted 10 Redacted	Foster Carers Foster Carers Foster Carers	F15920 F15880 F15920	IN I BENNAL FOST BENNIS PLACEMENT I COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTBENNIS PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTBENNIS PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE POSTER CARE PLACEMENTS - PHYRATE COMITACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE PASSET CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	607.36 858.38 578.12 307.94	0.00
13-Nov	0 Redacted 0 Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	578.12	0.00
		Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1868.00	0.00
13-Nov	0 Redacted	Foster Carers	F15880 F15920		CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONT	2415.00	0.00
13-Nov	0 Redacted	Foster Carers Foster Carers	F15920 F15920 F15640	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	596.12 650.32	0.00
13-Nov-	0 Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	390.00	0.00
13-Nov-	D. Bodostod	Foster Carers Carers	F15680 F15920		CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	SUBSISTENCE ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1134.60 250.60	0.00
13-Nov 13-Nov	10 Redacted 10 Redacted	Carers Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	600.00	0.00
13-Nov-	0 Redacted 0 Redacted	Carers Carers	F15640 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	SUBSIS IENCE ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE PRI	600.00 3640.94 687.04	0.00
13-Nov	0 Redacted	Cores	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4044.27	0.00
13-Nov-	0 Redacted	Carers Foster Carers Foster Carers Foster Carers	F15680 F15920	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	PROVILE CONTINUCIONES PAYMENT. O INSER. ADOPTION ALLON MORE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLON MORE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1056.00 749.00	0.00
13-Nov	U Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	457.96	0.00
13-Nov 13-Nov	80 Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	457.96 1200.00	0.00
13-Nov-	10 Redacted 10 Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	909.00 660.70	0.00
4.2 Mars	D. Bodostod	Carers Carers	Esseno	A CVI I IM CEEVEDO	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	PRIVATE CONTRACTORS PAYMENT - OTHER	1400.00	0.00
13-Nov 13-Nov	10 Redacted	Carers	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1796.36 1776.36	0.00
13-Nov	10 Redacted 10 Redacted	Carers Carers	F15520	LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	2836.36	0.00
13-Nov	0 Redacted	Carere	F15640 F15640		CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1026.26	0.00
13-Nov-	0 Redacted	Carers Foster Carers Foster Carers	F15640 E15880	LEAVING CARE SERVICE LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE LOWI INAUCIOS JP ZYMENY PARAMENT AND CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1230.00 2890.08 279.94 253.56	0.00
13-Nov 13-Nov	0 Redacted	Foster Carers	F15880 F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	279.94	0.00
13-Nov-	0 Redacted 0 Redacted	Foster Carers Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTED CARE DI ACEMENTS - DRIVATE CONTRACTORS DAYMENT	253.56 700.00	0.00
13-Nov	0 Redacted	Foster Carers	F15880	INTERNAL EOSTERING DI ACEMENT COSTS			IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		0.00
13-Nov	0 Redacted	Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	700.00	0.00
13-Nov 13-Nov	10 Redacted 10 Redacted	Foster Carers Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANGE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANGE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANGE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANGE - PRIVATE CONTRACTORS PAYMENT	700.00 561.08 1209.00	0.00
13-Nov-	0 Redacted	Foster Carers	F15920		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	299.66	0.00
13-Nov	0 Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL EOSTEPING DI ACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTED CARE DI ACEMENTS - DRIVATE CONTRACTORS DAYMENT	284.06	0.00
13-Nov	0 Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS 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	3878.00 546.16 307.94	0.00
13-Nov-	0 Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION DI ACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ALDOPINA ALLOWANCE - PRIVATE CON INACTORS PAYMENT IN HOUSE OF CARE CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT OF THE PRIVATE P	307.94 316.89	0.00
13-Nov- 13-Nov-	0 Redacted	Carers	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	590.00	0.00
13-Nov	0 Redacted	Foster Carers	F15880 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVALE CONTROCTORS PAYMENT - OTHER H HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ONLY TO A CONTRACTOR PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1499.00	0.00
13-Nov 13-Nov	10 Redacted 10 Redacted	Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1400.00 1658.00 749.00	0.00
13-Nov-	0 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
13-Nov-	D. Bodostod	Carers Forter Carers	F15920 F15920		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60 499.10	0.00
13-Nov 13-Nov	10 Redacted	Foster Carers Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818.00 2309.00	0.00
13-Nov-	10 Redacted 10 Redacted	Foster Carers Foster Carers	F15880 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDPICH ALLOWANCE - PRIVATE COST INAGE LORS PAYMENT ADDPICH ALLOWANCE - PRIVATE COSTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2309.00 2727.00	0.00
13-Nov	0 Redacted	Foster Carers	F15880		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2692.00	0.00
13-Nov	0 Redacted	Foster Carers	F15920	INTERNAL PUSTERINS PLACEMENT OUSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERINS PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERINS PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN MOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTIONS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	472.08	0.00
13-Nov 13-Nov	10 Redacted 10 Redacted 10 Redacted 10 Redacted	Foster Carers Carers	F15920 F15920 F15920	ADOPTION PLACEMENT COSTS	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	2243.00 264.60 289.20	0.00
13-Nov	0 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	289.20	0.00
13-Nov-	0 Redacted	Foster Carers Foster Carers	F15880 F15920				ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1818.00 2850.00	0.00
13-Nov	80 Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
13-Nov 13-Nov	0 Redacted 0 Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00 909.00	0.00
13-Nov-	0 Redacted	Foster Carers	F15880	ALDOFTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ALGORITON ALLOWANCE - PRIVATE CONTRACTORS OWNER! ALGORITON ALLOWANCE - PRIVATE CONTRACTORS OWNER! IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
13-Nov-	D. Bodostod	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE DI ACEMENTS - DRIVATE CONTRACTORS DAVMENT	2095.00 1818.00	0.00
13-Nov 13-Nov	0 Redacted	Foster Carers	F15880 F15920	INTERNAL POSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ACOPTEN ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ACOPTEN ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ACOPTEN ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ACOPTEN ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1818.00 274.88	0.00
13-Nov-	10 Redacted 10 Redacted	Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL EOSTEPING DI ACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTED CARE DI ACEMENTS - DRIVATE CONTRACTORS DAVIAGENT	274.88 1868.00	0.00
13-Nov-	0 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.00	0.00
13-Nov-	0 Redacted	Foster Carers	F15880 F15880		CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - DRIVATE CONTRACTORS DAYMENT	909.00	0.00
13-Nov	0 Redacted	Foster Carers Foster Carers	F15920 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1006.02 340.00	0.00
13-Nov-	0 Redacted	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	340.90 1012.80	0.00
4.2 Mars	D. Bodostod	Foster Carers	F15920	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	E07.00	0.00
13-Nov 13-Nov	0 Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	500.00 264.94 252.32	0.00
13-Nov-	0 Redacted 0 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.94	0.00
13-Nov	0 Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CHEET PUCCHIERIS S-PRIVATE CONTRACTIONS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTIONS PAYMENT	448.00	0.00
13-Nov-	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	477.96 253.62	0.00
13-Nov 13-Nov	10 Redacted 10 Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALL	1200.00 1767.00	0.00
13-Nov-	10 Redacted 10 Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADORTION DI ACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1767.00 293.62	0.00
13-Nov	0 Redacted	Foster Carers	F15920		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
13-Nov-	10 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1498.00	0.00
13-Nov 13-Nov	0 Redacted 0 Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ALD/FILM ALLOWANGE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADDITION ALLOWANGE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00 597.00	0.00
13-Nov-	0 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1144.00	0.00
13-Nov-	D. Bodostod	Foster Carers	F15880 F15920		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00 250.18	0.00
13-Nov 13-Nov	10 Redacted	Foster Carers Carers Foster Carers	F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CAME PACKSMENTS - RRYATE COMTRACTORS PAYMENT ADOPTION ALLOWAGE. PRAYER CONTRACTORS PAYMENT ADOPTION ALLOWAGE. PRAYER CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRAYER CONTRACTORS PAYMENT ADOPTION ALLOWANCE - RRYATE CONTRACTORS PAYMENT IN HOUSE FOSTER CAME PLACEMENTS - RRYATE CONTRACTORS PAYMENT IN HOUSE FOSTER CAME PLACEMENTS - RRYATE CONTRACTORS PAYMENT IN HOUSE FOSTER CAME PLACEMENTS - RRYATE CONTRACTORS PAYMENT IN HOUSE FOSTER CAME PLACEMENTS - PRAYER CONTRACTORS PAYMENT IN HOUSE FOSTER CAME PLACEMENTS - PRAYER CONTRACTORS PAYMENT	264.60 284.06	0.00
13-Nov	10 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06	0.00
13-Nov-	10 Redacted 10 Redacted	Foster Carers Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	495.06 1818.00	0.00
13-Nov	0 Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1400.00 266.35	0.00
13-Nov	0 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	200.35 597.00	0.00
13-Nov-	0 Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
13-Nov	0 Redacted	Foster Carers Foster Carers	F15880 F15920		CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00 601.88	0.00
13-Nov	0 Redacted	Foster Carers Foster Carers	E16000	ADOPTION PLACEMENT COSTS	CARE & CURRORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	546 16	0.00
13-Nov 13-Nov	10 Redacted 10 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS DAYMENT	981.36 468.76	0.00
13-Nov-	U Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CHEEP DUCLEMENTS - PROVIDE COMMAND TORS YATMEN! ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	662.28	0.000
13-Nov	10 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00

13-Nov-20 13-Nov-20 13-Nov-20	Redacted	Foster Carers Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	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 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADDP IION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1658.00 558.08	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		307.94	0.00
	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ALDPING ALLOWANCE - PRIVATE CONTRACTIONS PAYMENT ADDPING ALLOWANCE - PRIVATE CONTRACTIONS PAYMENT ADDPING ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
13-Nov-20 13-Nov-20	Redacted	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 ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	661.82 788.60	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1450.00 325.46	0.00
13-Nov-20	Redacted	Foster Carers	F15880		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1658.00	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FUSIER LAWE PULLEBIRIN'S - PRIVATE CONTRICTIONS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRICTIONS PAYMENT PRIVATE CONTRICTIONS PAYMENT - OTHER PRIVATE CONTRICTIONS PAYMENT - OTHER PRIVATE CONTRICTIONS PAYMENT - OTHER ADDPTION ALLOWANCE - PRIVATE CONTRICTIONS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRICTIONS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRICTIONS PAYMENT	844.02 2518.00	0.00
13-Nov-20	Redacted	Foster Carers	F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	960.00	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.58 749.00	0.00
13-Nov-20	Redacted	Foster Carers	F15880		CARE & SUPPORT		ALDPI IDEA CHAWARCE PRIVATE CONTRICTIONS PAYMENT ADDPTION ALLOWAGE. PRIVATE PR	2516.14	
13-Nov-20	Redacted	Foster Carers	F15920	IN LERNAL FOS LENING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & CURRORT	OUIL DOCKIO OLDE A QUIDDODT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	285.72 582.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
13-Nov-20	Redacted Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION DI ACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	582.08	0.00
13-Nov-20 13-Nov-20	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	569.20 650.00	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	308.60 253.56	0.00
13-Nov-20	Redacted	Foster Carers Foster Carers	E46000	A DODTION DI ACEMENT COSTS	CARE & CURRORT	CHILDREN'S CARE & SUPPORT	ADDPICH ALDWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	507 94	0.00
13-Nov-20	Redacted	Foster Carers Foster Carers	F15880 F15640	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1400.00	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15640 F15880	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	597.00 2289.00	0.00
13-Nov-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
13-Nov-20	Redacted	Foster Carers	F15880	INTERNAL POSTERINS PLACEMENT COSTS INTERNAL POSTERINS PLACEMENT COSTS INTERNAL POSTERINS PLACEMENT COSTS INTERNAL POSTERINS PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PALCEMENTS - PRIVATE CONTRACTORS PAMENT IN HOUSE FOSTER CARE PALCEMENTS - PRIVATE CONTRACTORS PAMENT IN HOUSE FOSTER CARE PALCEMENTS - PRIVATE CONTRACTORS PAMENT ADOPTION ALLOWAGE - PRIVATE CONTRACTORS PAMENT	909.00 2048.86	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
13-Nov-20 13-Nov-20	Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	275.92	0.00
13-Nov-20	Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	447.56 1818.00	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADDP IION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818 00	0.00
4.2 Nov. 20	Redacted	Foster Carers	E46000	INTERNAL EXCEPTING DI ACEMENT COCTO	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2863.29 542.38	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Carers Foster Carers	F15640 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN MOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN MOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER IN MOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	542.38	0.00
13-Nov-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00 1498.00	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	617.98 1145.90	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ALDOFIDA ALLOWANCE - PRIVATE COMPRICTIONS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2060 50	0.00
13-Nov-20 13-Nov-20	Redacted	Foster Carers Foster Carers	F15880 F15920	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	2060.50 290.34	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	377.76	0.00
4.2 Nov. 20	Redested	Feeter Cores	E46000	ADODTON DI ACCASCATI COCCEO	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	789.58	0.00
13-Nov-20 13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDITION ALLOWAGE - PRIVATE COMMERCIONS PAYMENT ADDITION ALLOWAGE - PRIVATE COMMERCIONS PAYMENT ADDITION ALLOWAGE - PRIVATE CONTRACTORS PAYMENT	789.58 499.36 563.60 298.72 1400.00	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	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	298.72	0.00
13-Nov-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1400.00	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		0.00
13-Nov-20 13-Nov-20	Reducted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	OADE A GUIDDONT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	335.34	0.00
13-Nov-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06 335.34 546.08 529.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
13-Nov-20 13-Nov-20	Redacted Redacted	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	307.94	0.00
13-Nov-20	Redacted	Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers	E46000	ADODTON DI ACCASCATI COCCEO	OADE A GUIDDONT			500.00	0.00
13-Nov-20	Redacted	Foster Carers	F15920 F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTINECTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 284.06 363.76	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	363.76	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	959.88 377.76	0.00
4.2 Nov. 20	Redacted	Feeter Cores	E46000	ADODTON DI ACCASCATI COCCEO	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	202.00	0.00
13-Nov-20 13-Nov-20	Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	596.12 353.00	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	353.00 315.70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
13-Nov-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	446.00	0.00
13-Nov-20	Redacted	Foster Carers	F15920 F15880		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		542.38	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	3156.00 293.94	0.00
13-Nov-20	Redacted	Foster Carers	F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	909.00 500.00	0.00
13-Nov-20	Redacted	Foster Carers	F15920		CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	465.51	0.00
13-Nov-20 13-Nov-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	755.52 310.30 258.32	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
13-Nov-20	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 CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
13-Nov-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	350.00	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15640	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		298.06 3317.00	0.00
13-Nov-20	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	522.08	0.00
13-Nov-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	RIDGE TEAT ALLOWANCE - FINANCE CONTINUED A FAMILIENT PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	400.72 1818.00	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		883.36	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDETION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	458.48 542.38	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2129.30	0.00
13-Nov-20 13-Nov-20	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2129.30 959.88	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	814.70 308.60	0.00
4.2 Nov. 20	Redacted	Carers Foster Carers Foster Carers Foster Carers	E46000	A DODTION DI ACEMENT COSTS	CARE & CURRORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2005 90	0.00
13-Nov-20 13-Nov-20	Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	485.46 1498.00	0.00
13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F10460	SHARED LIVES SCHEME	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	ADDRION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE PRIV	461.30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers	F15920 F15880		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		298.06 909.00	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	909.00 258.32	0.00
13-Nov-20 13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	292.00	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADUP IND PLACEMENT LOSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADUPTION ALLOWANCE - PRIVATE CONTRICUIDING PATMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32 292.00 800.00 555.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
13-Nov-20	Redacted	Egeter Carere	F15920					982.32	0.00
13-Nov-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	675.82	0.00
13-Nov-20 13-Nov-20	Redacted	Foster Carers Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS 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	517.16 307.94 278.70	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDETION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	278.70 708.66	0.00
4.2 Nov. 20	Padarted	Footos Corner	E46000		OADE A GUIDDONT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	202.04	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4545.00 1329.72	0.00
13-Nov-20	Redacted Redacted	Foster Carers	F15880	ADJOE HON PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADJOETION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT NOUSE FOR THE CAPE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NOUSE FOR THE CAPE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NI HOUSE FORTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE PRIVATE CONTRACTORS PAYMENT PRIVATE PRIVA	1329.72	0.00
13-Nov-20 13-Nov-20	Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2889.00 909.00	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	327.32 596.12	0.00
13-Nov-20	Reducted	Foster Carers Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	411.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
13-Nov-20	Redacted	Foster Carers	F15920 F15980 F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3114.31	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920			CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1800.00 853.88	0.00
13-Nov-20	Redacted	Foster Carers	E46000	INTERNAL EXCEPTING DI ACEMENT COCTO	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	647.00	
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	ADOPTION PLACEMENT COSTS INTERNAL EOSTEPHING DI ACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE DI ACEMENTS PRIVATE CONTRACTORS SAVESTO	749.00 749.00	0.00
13-Nov-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ADDRESS PAYMENT ADDRESS	1305.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
13-Nov-20	Redacted	Foster Carers	F15880	IN TERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	800.00 275.66	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	275.66 1499.00	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	279.94 255.06	0.00
13-Nov-20	Redacted	Foster Carers	F15920		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	867.60	0.00
13-Nov-20	Redacted	Foster Carers	E15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2040.82	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920 F15880	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 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	708.60 1500.00	0.00 0.00 0.00 0.00 0.00
13-Nov-20 13-Nov-20	Redacted	Foster Carers	F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1498.00	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15640	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	468.76 415.80	0.00
13-Nov-20 13-Nov-20	Redacted Redacted	Foster Carers Foster Carers Foster Carers	F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVALE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	909.00 377.76	0.00 0.00 0.00
13-Nov-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	377.76	0.00

ov-20 lov-20	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	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	1113.92 1118.56	0.00
-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920 F15920		CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		405.16	0.00
v-20	Redacted	Foster Carers	E16020	ADOPTION PLACEMENT COSTS		OUIL DOCKIO OLDE A QUIDDODT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT TO ADOPTION ADDRESS PAYMENT TO ADDRESS PAYMENT TO ADOPTION ADDRESS PAYMENT TO ADDRESS PAYM	372.58 495.06 317.36 1356.32	
ov-20 ov-20 ov-20 ov-20 ov-20	Redacted Redacted	Foster Carers Foster Carers Foster Carers Foster Carers	F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	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	495.06 317.36	0.00 0.00 0.00 0.00 0.00 0.00
	Redacted Redacted	Foster Carers Foster Carers	F15880		CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		0.00
ov-20 ov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	607.68 814.70	0.00
ov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTIORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90 989.49 285.72	0.00 0.00 0.00 0.00 0.00
ov-20 ov-20 ov-20	Redacted	Foster Carers	F15920 F15920 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	285.72	0.00
ov-20	Redacted Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE POSTEE CARE PLACEMENTS - REPORTE CONTRACTORS PAYMENT IN HOUSE POSTEE CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE POSTEE CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE POSTEE CONTRACTORS PAYMENT IN HOUSE POSTEE CONTRACTORS PAYMENT IN HOUSE POSTEE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE POSTEE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT SAMENTATION.	307.94 858.38	0.00
ov-20 ov-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2276.00 376.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ov-20 ov-20 ov-20 ov-20 ov-20 ov-20	Redacted Redacted Redacted	Foster Carers Foster Carers Foster Carers	F15920 F15880 F15920 F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	376.92 749.00 272.72 1193.72 749.00	0.00
w-20	Redacted Redacted	Foster Carers Foster Carers	F15920	ADDPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1193.72	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	335.34	0.00
w-20 w-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	597.00 1231.36	0.00
v-20 v-20 v-20 v-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	909.00 1108.71	0.00
v-20 v-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	400.00 284.06	0.00
-20	Redacted Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		861.60	0.00
-20 -20	Redested	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	455.34 597.00	0.00
r-20 r-20 r-20	Redacted Redacted	Carers Carers	F15920 F15920 F15880	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT 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 PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	250.60 558.90	0.00 0.00 0.00 0.00 0.00 0.00
v-20 v-20	Redacted Redacted	Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2407.00 1818.00	0.00
v-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	727.52	0.00
-20	Redacted Redacted Redacted	Foster Carers Foster Carers Foster Carers	F15640	LEAVING CARE SERVICE	OADE A GUIDDORT	CHILDREN'S CARE & SUPPORT	BY DOUBE FASTER UNDER PACKETER OF THE PACKET	298.06 812.48 909.00	0.00 0.00 0.00 0.00 0.00
-20 -20 -20	Redacted	Foster Carers	F15640 F15680 F15640	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN PIOUSE PUSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	590.00	0.00
⊬20 ⊬20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	749.00 590.00	0.00
	Reducted	Engley Corner	F45000		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS DAYMENT	272.72	
v-20	Redacted Redacted	Foster Carers Foster Carers Carers	F15920 F15920 F15880 F15880 F15640	ADDPTION PLACEMENT COSTS ADDPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE ADDPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER TOTAL AND THE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PROVIDE CONTRACTORS PAYMENT IN HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - PRIVA	430.00 1658.00 909.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
v-20 v-20 v-20 v-20 v-20	Redacted Redacted	Carers Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN FIGURE POSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	3536.98	0.00
v-20 v-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880		CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	548.22 2247.00	0.00
v-20 v-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	672.34 880.18 867.60	0.00
r-20 r-20 r-20	Redacted	Foster Carers Foster Carers Foster Carers	F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE PUSIENCHME PULCEMENTS - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	867.60 298.06	0.00
v-20	Redacted Redacted 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	298.06 280.66 250.00	0.00
n-20 n-20 n-20	Reducted	Foster Carers Foster Carers Foster Carers	F15920 F15920 F15880	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	250.00 307.94 749.00	0.00
v-20 v-20	Redacted Redacted	Foster Carers Foster Carers Foster Carers	F15880 F15920	A DODITION DI ACEMENT COSTO	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	200.00	0.00
w-20 w-20 w-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	552.44 707.60	0.00
v-20 v-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1658.00 2727.00	0.00
v-20	Redacted	Egeter Carere	E15840	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDDENIS CADE & SUDDODT		1499.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
v-20 v-20 v-20	Redacted Redacted	Foster Carers Foster Carers Foster Carers	F15920 F15920 F15880	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTIONS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1003.74 335.34 2567.00	0.00
v-20 v-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2567.00 258.32	0.00
v-20 v-20	Redacted Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2225.70	0.00
v-20 v-20 v-20	Redacted Redacted	Carers Carers Foster Carers	F15640 F15640 F15920	LEAVING CARE SERVICE LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3181.49 4591.43	0.00
v-20 v-20 v-20	Redacted Redacted Redacted	Foster Carers Foster Carers Foster Carers	F15920 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	668.00 650.92 293.94	0.00
n-20 n-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 541.52	0.00
v-20 v-20	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PROVIDE COMPACTIONS PAYMENT - CHEMIC TORS PAYMENT ADOPTION ALLOWING: PROVIDE CONTRACTORS PAYMENT ADOPTION ALLOWAGE: PROVIDE CONTRACTORS PAYMENT	529.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
- 20	Redested	Foster Carers	F15880 F15920 F15880	INTERNAL EXCEPTING DI ACEMENT COSTO	CARE & CURRORT	OUIL DOCKIO OLDE A OUDDODT	ADD/I DNA LLOW MADE: PRIVATE CONTINACT (DNS PYMMENT) IN HOUSE FOSTE CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADDRION ALLOW MADE: - PRIVATE CONTRACTORS PAYMENT ADDRION ALLOW MADE: - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADDRION ALLOW MADE: - PRIVATE CONTRACTORS PAYMENT ADDRION ALLOW MADE: - PRIVATE CONTRACTORS PAYMENT - OTHER HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT - HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT - OTHER HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00 307.94 1059.00	0.00
w-20 w-20 w-20 w-20	Redacted Redacted	Foster Carers Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1059.00	0.00
w-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1818.00 588.96	0.00
v-20 v-20	Redacted Redacted	Carers Foster Carers	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	390.00 909.00	0.00
20	Redested	Easter Corers	F15920 F15920 F15880	A DODITION DI ACEMENT COSTO	CARE & CURRORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	740.00	0.00
v-20 v-20 v-20 v-20	Redacted Redacted	Carers Foster Carers	F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	363.76 1818.00	0.00
v-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE PUSIENCHME PULCEMENTS - PRIVATE CONTRICTIONS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRICTIONS PAYMENT	670.68 266.14	0.00 0.00 0.00 0.00 0.00
v-20 v-20	Redacted Redacted	Foster Carers Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	500.00 909.00	0.00
v-20 v-20 v-20 v-20	Redacted Redacted	Carers Foster Carers Foster Carers	F15920 F15920 F15880	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	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 PAYMENT	272.72 458.48 909.00	0.00 0.00 0.00 0.00 0.00 0.00
v-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00	0.00
v-20 v-20	Redacted Redacted	Foster Carers Foster Carers Commercial Supplier	F15920 F15920 F15640	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14 749.00 1560.71	0.00 0.00 0.00
v-20 v-20	Jordan Xavier Ltd Jordan Xavier Ltd	Commonial Constint	E4E640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	2102 57	0.00
v-20 v-20 v-20 v-20	Jordan Navier Ltd Journey to Independance	Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F15640 F15640 F60200	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 GENERAL CONTINGENCY	2035.71 4340.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
w-20 w-20	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F60200 F60160	LEAVING CARE SERVICE EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	285.07 276.67	0.00
v-20 v-20 v-20	Kent House School (PIC) Priory	Non Commercial Supplier	F60000 F60200	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS DSG - FARI Y YEARS	PROFESSIONAL SERVICES - GENERAL	2760.00 4208.08	0.00
n-20 n-20	Leaping Toads Leaping Toads	Non Commercial Supplier Non Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4208.08 15295.56	0.00
v-20 v-20 v-20 v-20	Leaping Toads Remedy Recruitment Group Ltd Rita Eze	Non Commercial Supplier Commercial Supplier Commercial Supplier	F60160 F19570 F26040	NURSERY EDUCATION LAC PUPIL PREMIUM HOUSING ADVICE	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	DSG - EARLY YEARS DSG - EARLY YEARS EDUCATION, YOUTH & CHILDCARE SUPPORT LIFECYCLE	GENERAL CONTINGENCY PURCHASE - ECUPIMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER ADVERTISING, PUBLICITY AND MARKETING RESIDENTIAL PLACEMENTS - FRAVIATE CONTRACTORS PAYMENT	15295.56 400.00 2200.00	0.00
w-20 w-20	Madeleine F White Sense	Non Commercial Supplier Voluntary Organisation	F14870 F11220	PEN TO PRINT LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	DISABILITIES	ADVERTISING, PUBLICITY AND MARKETING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2529.91 7114.40	0.00
v-20	SMI Group	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM DISARII MES	CLOTHES, UNIFORM AND LAUNDRY	488.48	0.00
v-20 v-20	The Oyster Partnership Ltd	Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED)	MY PLACE	MV DLACE	AGENCY STAFF	1750.00	
r-20 r-20 r-20	The Oyster Partnership Ltd The Ryes College Ltd Thomas Ridley & Son Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F50740 F60000 F10660	MAJOR WORKS (CAPITALISED) SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES KALLAR LODGE	MY PLACE DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT AGENCY STAFF PROFESSIONAL SERVICES - GENERAL CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	1750.00 13883.93 593.18 473.11	0.00
r-20 r-20	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Supplier Commercial Supplier	F10660 F10660	KALLAR LODGE KALLAR LODGE	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES		0.00
- 20	TURK Cores Ltd	Commonial Constint	Econon	PRECIAL EDUCATIONAL NEEDS NON MAINTAINED FEES	DEDICATED COLLOCI C CDANT	HIGH NEEDS	DROCESSIONAL SERVICES CENERAL	270.00 450.00 270.00 367.86 4138.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
r-20 r-20 r-20	TVRS Cares Ltd TVRS Cares Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F60000 F60000 F14540	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES UNIVERSAL LIBRARIES	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS CORPORATE CAPITAL	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL BOOKS, PUBLICATIONS AND RESOURCES	450.00 270.00	0.00
r-20	Wild Urban Spaces	Commercial Supplier	F01200	CAPITAL GRF BS	COMMUNITY SOLUTIONS CORPORATE CAPITAL	HIGH NEEDS UNIVERSAL LIFECYCLE CAPITAL OUTLAY	CAPITAL OUTLAY	367.86 4138.00	0.00
v-20 v-20	Wild Urban Soaces Wild Urban Soaces	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	1975.00 4292.00	0.00
w20	Writtle College	Commercial Supplier Commercial Supplier Commercial Supplier	E28400		DOLICY & DARTICIDATION		STAFF DEVELOPMENT AND TRAINING GENERAL CONTINGENCY	520.00	0.00
v-20 v-20 v-20	1st Steps Day Nursery 1st Steps Day Nursery	Commercial Supplier Commercial Supplier Commercial Supplier	F60200 F60160 F01200	COUNTY FIGURE A CONSERVATION OF TWO YEARS OLDS NURSERY EDUCATION CAPITAL GRF BS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	DSG - EARLY YEARS DSG - EARLY YEARS CAPITAL OUTLAY DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	2580.75 11865.98 3000.00	0.00
v-20	Abacus Shutters Ltd Abc Pre-School	Commercial Supplier	F60200	CAPITAL GRF BS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY DSG - EARLY YEARS		2565.67	0.00
v-20 v-20	Abc Pre-School Abc Pre-School Reducted	Commercial Supplier Non Commercial Supplier	F60160 F15240	NURSERY EDUCATION FAMILY SUPPORT & SAFEGUARDING SERVICE	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS COURT COSTS	8766.45	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
- 20	Alamiyah Pre-school	Commercial Supplier	Eenten	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DOC EARLY VEARS	DUDOLAGE EQUIDMENT EUDNITUDE AND MATERIALS	2082.80 6375.60	0.00
v-20 v-20 v-20	Alisha Property Management Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F26040 F25250	HOUSING ADVICE CORE IMPLEMENTATION	COMMUNITY SOLUTIONS CORE MY PLACE	SUPPORT LIFECYCLE TRANSFORMATION	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES CONSULTANCY FEES	6375.60 650.00 2950.00 1386.00	0.00
v-20	Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MV DI ACE	MY PLACE	CONSULTANCY FEES	1386.00	0.00

16-Nov-20 16-Nov-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F50860 F50300	BUSINESS DEVELOPMENT SALES LEASING AND CONVEYANCING	MY PLACE MY PLACE	MY PLACE MY PLACE	CONSULTANCY FEES CONSULTANCY FEES	3187.50 2062.50	0.00
16 Nov. 20	Allon Long Ltd	Commorpial Complier	E22220	CONTRACTOR MEDICAL PARTY TO A A	0005	TRANSCORMATION	CONSULTANCY FEED	2750.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Nov-20 16-Nov-20	Allen Lane Ltd Amazon Co UK	Commercial Supplier Commercial Supplier	F01200 F61450	CONTINUOUS MPROVEMENT TEAM CAPITAL GRE BS EASTBROOK PRIMARY SCHOOL ADULT COLLEGE LAC PUPIL PREMIUM	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY SCHOOLS - ORACLE	CAPITAL OUTLAY PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS	2437.50 849.17	0.00
16-Nov-20 16-Nov-20	Amazon Co UK Back Care Solutions Ltd	Commercial Supplier Commercial Supplier	F61450 F18120	EASTBROOK PRIMARY SCHOOL ADULT COLLEGE	COMMUNITY SOLUTIONS	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS	849.17 395.20	0.00
16-Nov-20 16-Nov-20	Barking & Dagenham College	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	WORK & SKILLS EDUCATION, YOUTH & CHILDCARE	ICT HARDWARE PRIVATE CONTRACTORS PAYMENT - OTHER	395.20 400.00	0.00
16-Nov-20 16-Nov-20	Barking and Dagenham School Improvement Partnership Ramey Rears Nursery	Local Authority Services Commercial Supplier	F18120 F60200		COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	WORK & SKILLS	ICTHARDWARE	7800.00 1710.45	0.00
16-Nov-20 16-Nov-20	Barney Bears Nursery Rarney Rears Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS CHILDREN'S COMMISSIONING DSG - EARLY YEARS	ICT HARDWAKE GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HEALTH AND SAFETY WORKS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1710.45 8114.57	0.00
16-Nov-20 16-Nov-20	Barney Bears Nursery BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier	F60160 F19760	NURSERY EDUCATION DIVISIONAL DIRECTOR STRATEGIC COMM AND SAFEGUARDING EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT SDI COMMISSIONING DEDICATED SCHOOLS GRANT	CHILDREN'S COMMISSIONING	HEALTH AND SAFETY WORKS	8114.57 43451.50 1425.37	0.00
16-Nov-20	Beacon Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	1425.37	0.00
16-Nov-20 16-Nov-20	Beacon Pre-School Becontree Primary School	Commercial Supplier Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS DURCHASE - EQUIPMENT EURNITURE AND MATERIALS	950.67	0.00
16-Nov-20 16-Nov-20	Bluebird Care (Barking and Dagenham) Calvary Greatfields Day Nursery Calvary Greatfields Day Nursery	Commercial Supplier Commercial Supplier	F10380 F60200	PHYSICAL SUPPORT EXTENDED OFFER FOR TWO YEARS OLDS	CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	ADULTS CARE & SUPPORT DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOME CARE - PRIVATE CONTRACTORS PAYMENT GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	13016.85 27219.12 2565.67 6640.20	0.00
16-Nov-20	Calvary Greatfields Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	2565.67	0.00
16-Nov-20 16-Nov-20	Calvary Greatfields Day Nursery Chadwell Heath Nursery	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS		DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY		0.00
16-Nov-20	Charlwell Heath Nursery	Commercial Supplier	F60160	EXTENSEL OFFER FOR INFO TEARS OLDS NURSERY EDUCATION CCTY AND COMMUNITY SAFETY TEAM CCTY AND COMMUNITY SAFETY TEAM BARKING LEARNING CENTRE CCTY AND COMMUNITY SAFETY TEAM	DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS	DSG - FARLY YEARS	PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS SECURITY OF PREMISES	18396.52 1652.00 1652.00 1365.00 1652.00	0.00
16-Nov-20	Chase Alliance Security Ltd	Commercial Supplier	F12160	CCTV AND COMMUNITY SAFETY TEAM	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	1652.00	0.00
16-Nov-20 16-Nov-20	Chase Alliance Security Ltd Chase Alliance Security Ltd	Commercial Supplier Commercial Supplier	F12160 F12160 F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	ENFORCEMENT UNIVERSAL LIFECYCLE ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES SECURITY OF PREMISES SECURITY OF PREMISES	1652.00	0.00
16-Nov-20	Chase Alliance Security Ltd	Commercial Supplier	F12160	CCTV AND COMMUNITY SAFETY TEAM		ENFORCEMENT	SECURITY OF PREMISES	1652.00	0.00
16-Nov-20 16-Nov-20	Chase Alliance Security Ltd	Commercial Supplier Commercial Supplier	F14860 F12160	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS		SECURITY OF PREMISES SECURITY OF PREMISES		0.00
16-Nov-20 16-Nov-20	Chase Alliance Security Ltd Chase Alliance Security Ltd Chestnut Nursery School Ltd	Commercial Supplier	F12160 E14860	BARKING LEARNING CENTRE CCTV AND COMMUNITY SAFETY TEAM BARKING LEARNING CENTRE EXTENDED OFFER FOR TWO YEARS OLDS	LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	ENFORCEMENT UNIVERSAL LIFECYCLE DSG - EARLY YEARS DSG - EARLY YEARS	SECURITY OF PREMISES SECURITY OF PREMISES	1652.00 1365.00 5701.50	0.00
16-Nov-20 16-Nov-20	Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F12100 F14860 F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	SECURITY OF PREMISES GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5701.50	0.00
16-Nov-20 16-Nov-20	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS		9725.44 10832.85	0.00
16 Nov. 20	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commorpial Complier	F60200 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY ENERGIASE - EQUIPMENT, FURNITURE AND MATERIALS FURNISHES - EQUIPMENT, FURNITURE AND MATERIALS	10832.85	0.00
16-Nov-20 16-Nov-20 16-Nov-20	Creation Nursery School Ltd Chestmat Nursery School Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	10941.00 6841.80 15272.46 3420.90 11067.00	0.00
16-Nov-20	Chestnut Nursery School Ltd	Commercial Supplier	F60160 F60200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CENERAL CONTINCENCY	15272.46	0.00
16-Nov-20		Commercial Supplier	F60160				PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	11067.00	0.00
16-Nov-20	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS			0.00
16-Nov-20 16-Nov-20	Chestnut Nursery School Ltd Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6556.72 12904.96 2280.60 16470.30	0.00
16-Nov-20	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	2280.60	0.00
16-Nov-20 16-Nov-20	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - FARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	16470.30	0.00
16-Nov-20 16-Nov-20	Chestnut Nursery School Ltd	Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY VEARS	DUDCHASE - COUDMENT EUDNITUDE AND MATERIALS	7697.03 19846.82	0.00
16-Nov-20 16-Nov-20	Chestrut Nursery School Ltd Chestrut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY GENERAL CONTINGENCY	7697.03 19846.82 9692.55 2280.60	0.00
16-Nov-20	Childville Afterschool Services St Johns	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	2280.60	0.00
16-Nov-20 16-Nov-20	Childville Afterschool Services St Johns Childville Pre-School	Commercial Supplier	F60160 F60200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS		0.000
16-Nov-20 16-Nov-20	Childville Pre-School Childville Pre-School	Commercial Supplier Commercial Supplier	E60300	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY GENERAL CONTINGENCY	1425.37 570.15	0.00
16-Nov-20 16-Nov-20	Childville Pre-School Childville Pre-School	Commercial Supplier Commercial Supplier	F60160 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3467.10	0.00
16-Nov-20 16-Nov-20	Childville Pre-School Childville Pre-School	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS		3467.10 1062.60 3420.90	0.00
16-Nov-20	Childrille Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		0.00
16-Nov-20	Citysprint (UK) Ltd	Commercial Supplier	F14470	CULTURAL COMMISSIONING	POLICY & PARTICIPATION	CULTURE & RECREATION	VEHICLE HIRE	560.50	0.00
16-Nov-20 16-Nov-20	Citysprint (UK) Ltd Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd	Commercial Supplier Commercial Supplier	F50520 F50520	LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C EXTENDED OFFER FOR TWO YEARS OLDS	MY PLACE MY PLACE	MY PLACE MY PLACE	R & M MINOR WORKS R & M MINOR WORKS GENERAL CONTINGENCY	560.50 356.80 356.80 570.15	0.00
16-Nov-20	Crowned Kids Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	570.15	0.00
16-Nov-20 16-Nov-20	Crowned Kids Nursery	Commercial Supplier Commercial Supplier	F60160 F10380	NURSERY EDUCATION PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS ADULT'S CARE & SUPPORT		4980.15 607.00	0.00
16-Nov-20 16-Nov-20	DA B D LINI Daisy Corporate Services Trading Limited Daisy Corporate Services Trading Limited Daisy Corporate Services Trading Limited	Commercial Supplier	F10380 F26840	PHYSICAL SUPPORT	MY PLACE	PUBLIC REALM	ICT MAINTENANCE AND SUPPORT	278.80	0.00
16-Nov-20 16-Nov-20 16-Nov-20	Daisy Corporate Services Trading Limited	Commercial Supplier Commercial Supplier Commercial Supplier	F26840 F26840 F24100	ELWA ELWA DIRECTOR OF PEOPLE AND RESILIENCE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM STRATEGIC LEADERSHIP	ICT MAINTENANCE AND SUPPORT	418.20	0.00
16-Nov-20 16-Nov-20	Daisy Corporate Services Trading Limited Daisy Corporate Services Trading Limited	Commercial Supplier Commercial Supplier	F24100 F19720	DIRECTOR OF PEOPLE AND RESILIENCE	CORE SDI COMMISSIONING	STRATEGIC LEADERSHIP	PURCHASE - ELDIPHARIT, FURNITION AND MAI ERRILS HOME CARE - PRIVATE CONTRACTORS PAYMENT ICT MANTEMANCE AND SUPPORT	278.80 418.20 362.88 362.88	0.00
16-Nov-20	Daisy Comorate Senines Trading Limited	Commercial Supplier Commercial Supplier	F15720 F15440	COMMISSIONING AND PARTNERSHIPS CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT	CARE & SURRORT	CHILDREN'S COMMISSIONING CHILDREN'S CARE & SUPPORT			0.00
16-Nov-20	Davies Burton Sweetlove Ltd Redacted Marner Primary School	Commorpial Complier	E01200	CAPITAL GRF BS FAMILY SUPPORT & SAFEGUARDING S17 LAC PUPIL PREMIUM LAC PUPIL PREMIUM	CORPORATE CAPITAL CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	297.50 1500.00 600.00	0.00
30-Nov-20 12-Nov-20	Redacted	Non Commercial Supplier Non Commercial Supplier	F16200 F19570	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
12-Nov-20 12-Nov-20		Non Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
16-Nov-20	Dorothy Barley Infants School	Local Authority Services	F60160		DEDICATED SCHOOLS GRANT			20597.85	0.00
16-Nov-20 16-Nov-20	Dorothy Barley Infants School Dr Pallavi Baichoo-Ajqaybee Eastbury Primary School	NHS/Medical Bodies	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	2340.00	0.00
16-Nov-20 16-Nov-20	Educ8 Services Ltd	Local Authority Services Commercial Supplier	F60160 F61780	NURSERY EDUCATION MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	ADULTS COMMISSIONING DSG - EARLY YEARS HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS AGENCY STAFF	2340.00 22845.90 1525.00	0.00
16-Nov-20	Elevate East London	Commercial Supplier	F26210 F60160	IT PROJECTS NURSERY EDUCATION	CORE DEDICATED SCHOOLS GRANT	IT PROJECTS DSG - EARLY YEARS	AGENCY STAFF CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		0.00
16-Nov-20 16-Nov-20	Redacted Firm Lane Day Nursery	Non Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - FARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	265.65 855.22	0.00
16-Nov-20 16-Nov-20	Elm Lane Day Nursery	One and a contract of the cont	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ARTS AND LESIURE COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5810.17	0.00
16-Nov-20 16-Nov-20	Elm Lane Day Nursery Elstob and Elstob Ltd	Commercial Supplier Commercial Supplier Local Authority Services	F14300	NURSERY EDUCATION VALENCE HOUSE MUSEUM NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT POLICY & PARTICIPATION DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS CULTURE & RECREATION DSG - EARLY YEARS	ARTS AND LEISURE COSTS	5810.17 300.00 4516.05	0.00
16-Nov-20 16-Nov-20	Five Elms Primary School Fleet Education Services Ltd t/a Fleet Tutors	Local Authority Services Commercial Supplier	F60160 F19570	NURSERY EDUCATION LAC PUPIL PREMIUM	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	DSG - EARLY YEARS EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4516.05 1260.00	0.00
16 Nov. 20	Europ Infont Cabool	Local Authority Services	E00100	NUMBEROV EDUCATION	DEDICATED SCHOOLS CRANT	DSG - FARLY YEARS	PROFESSIONAL SERVICES - GENERAL PURCHASE - FOLIPMENT FURNITURE AND MATERIALS	22700 75	0.00
16-Nov-20 16-Nov-20	George Carey Church of England Primary School Godwin Primary School	Local Authority Services Local Authority Services Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FUNNTURE AND MATERIALS	16724.75 14610.75	0.00
16-Nov-20 16-Nov-20	Godwin Primary School Goresbrook School	Local Authority Services Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	14610.75 8001.00	0.00
16-Nov-20	Grafton Primary School	Local Authority Services	F60160		DEDICATED SCHOOLS GRANT			20189.40	0.00
16-Nov-20	Halliwell Homes Ltd	Commercial Supplier	F15760	NURSERY EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION EXTENDED OFFER FOR TWO YEARS CLOS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS CLOS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	21235.00	0.00
16-Nov-20 16-Nov-20 16-Nov-20	Halliwell Homes Ltd Harmony House Harmony House	Commercial Supplier Commercial Supplier Commercial Supplier	F15760 F60200 F60160	PRIVATE AND VOL. RES. HOMES WITH EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	21235.00 22120.71 5131.35 13886.25 5416.42	0.00
16-Nov-20	Harmony House	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	13886.25	0.00
16-Nov-20	Harmony House	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	5416.42	0.00
16-Nov-20 16-Nov-20	Harmony House	Commercial Supplier Commercial Supplier	F60160 F25250	NURSERY EDUCATION CORE IMPLEMENTATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS TRANSFORMATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSTITUTANCY EEES	10439.87 2886.75	0.00
16-Nov-20 16-Nov-20	Hamility Probae Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide Health Education Partnership Ltd Hearty Green Primary School	Commercial Supplier	F25250 F25250 F17400	CORE IMPLEMENTATION YOUTH SERVICE - CENTRAL	CORE CORE EDUCATION, YOUTH & CHILDCARE	TRANSFORMATION EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES CONSULTANCY FEES CONSULTANCY FEES	1500.00 12167.00 12485.55	0.00
16-Nov-20 16-Nov-20	Health Education Partnership Ltd	Commercial Supplier Local Authority Services	F17400 F60160	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE DSG - EARLY YEARS		12167.00	0.00
16-Nov-20		Commercial Supplier	F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		0.00
16 Nov. 20	Haritage Day Nymany	Commorpial Complier	E60160	EXTENDED OFFER YOU WIND TEARS DLUS NURSERY EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION EARLY YEARS AND CHILDCARE NURSERY EDUCATION	DEDICATED SCHOOLS CRANT		CONTROL OF THE CONTROL OF THE AND MALERALS PRIVATE CONTROL OF THE	7015.05 25194.00 758.00	0.00
16-Nov-20 16-Nov-20	Hesite Group Ltd Hope Superiobs Ltd	Commercial Supplier Commercial Supplier	F15760 F15680	PRIVATE AND VOL. RES. HOMES WITH EDUCATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVIDENT	CARE & SUPPORT CARE & SUPPORT	DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT DISABILITIES EDUCATION, YOUTH & CHILDCARE DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DAYCADE - DRIVATE CONTRACTORS PAYMENT	25194.00	0.00
16-Nov-20	HSHTC Ltd		F17280	EARLY YEARS AND CHILDCARE	EDUCATION. YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	EDUCATION. YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	3536.00	0.00
16-Nov-20 16-Nov-20	HSHTC Ltd Hunters Hall Primary Integrated Services Programme	Local Authority Services Commercial Supplier	F60160 F15800	NURSERY EDUCATION SPECIALIST AGENCY FOSTERING	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	3536.00 13868.40 5288.46	0.00
16 Nov. 20	Integrated Services Programme Integrated Services Programme	Commercial Supplier	E16900		CARE & CURRORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5288.46 3210.67	0.00
16-Nov-20 16-Nov-20	Integrated Services Programme Integrated Services Programme Integrated Services Programme Integrated Services Programme	Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3210.67 5734.21 5734.21	0.00
16-Nov-20 16-Nov-20	Integrated Services Programme Integrated Services Programme	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5734.21 5734.21	0.00
16 Nov. 20	Integrated Services Programme	Commorpial Complier	F15800	SPECIALIST AGENCY FOSTERING	OADE A GUIDDODT	CHILDREN'S CARE & SUPPORT		E200 40	0.00
16-Nov-20 16-Nov-20	James Okuvibe JDS Recruitment Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F15840	SPECIALIST MOSENTY FOS TERTING FAMILY ASSESSMENT UNITS NURSERY EDUCATION SEABROOK CAMPUS (ETS) EXTENDED OFFER FOR TWO YEARS OLDS	CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS HIGH NEEDS DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS AGENCY STAF GENERAL CONTINGENCY	1425.00 368.90 650.00	0.00
16-Nov-20	Janet Oluwibe	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	368.90	0.00
16-Nov-20 16-Nov-20		Non Commercial Supplier	F60760 F60200	SEABROUR CAMPUS (ETS) EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	855.22	0.00
16-Nov-20 16-Nov-20	Into lies on a vier rediservi John Perry Primary School Montessori & Me Nursery Morning Star Nursery School Morning Star Nursery School	Local Authority Services Non Commercial Supplier	F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6852.30 11761.57	0.00
16-Nov-20	Montessori & Me Nursery	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	11761.57	0.00
16-Nov-20 16-Nov-20	Morning Star Nursery School	Non Commercial Supplier Non Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	285.07 1925.70 2565.67	0.00
23-Nov-20		Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	2565.67	0.00
16-Nov-20 16-Nov-20	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS			0.00
16-Nov-20 03-Nov-20	Redacted Mrs G Levy t/a Flexiline Ltd	Non Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	GENERAL CONTINGENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	715.26 1742.00 276.67	0.00
03-Nov-20 16-Nov-20	Redacted	Non Commercial Supplier Non Commercial Supplier	F50140 F60160	NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	276.67	0.00
16-Nov-20 30-Nov-20	Redacted National Offender Management Service	Non Commercial Supplier Non Commercial Supplier	F60160 F15720	NURSERY EDUCATION SECURE UNITS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	550.20 9951.00	0.00
20 Nov. 20	National Office for Management Coning	Non Commercial Supplier Non Commercial Supplier	E16720	RECLIDE LIMITE	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	PRIVATE CONTRACTORS PAYMENT OTHER	9951.00 1926.00	0.00
30-Nov-20 16-Nov-20	National Offender Management Service National Offender Management Service Redacted	Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F15720 F60160	SECURE UNITS NURSERY EDUCATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS	1926.00 6099.00 276.67	0.00
16-Nov-20	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS	276.67	0.00
04-Nov-20 16-Nov-20	Northern Trust Joy Hopkins	Non Commercial Supplier Commercial Supplier	F90100 F60160	PENSION FUND I&E NURSERY EDUCATION	LAW. GOVERNANCE & HR DEDICATED SCHOOLS GRANT	Pension Administration & Fees DSG - EARLY YEARS	CUSTODIAN FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	12498.88 277.72	0.00
16-Nov-20	Redacted	Non Commercial Supplier	F60200		DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	1567 01	0.00
16-Nov-20 16-Nov-20	Redacted K.T. Lud Social Care Services Ltd	Non Commercial Supplier	F60160 F15240	NURSERY EDUCATION FAMILY SUPPORT & SAFEGUARDING SERVICE	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS CHILDREN'S CAPE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	276.67	0.00
16-Nov-20 16-Nov-20	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial Supplier Commercial Supplier	F15240 F15240	ENTENDED OFFEROM INVO TENDS CLESS NURSERY EDUCATION FAMILY SUPPORT & SAFEGUARDING SERVICE FAMILY SUPPORT & SAFEGUARDING SERVICE FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	COURT COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	276.67 2800.00 1250.00	0.00
16-Nov-20	Kelwel Care Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	281.50	0.00
16-Nov-20 16-Nov-20	Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15680 F15680		CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DRIVATE CONTRACTORS DAYMENT - OTHER	705.24	0.00
16-Nov-20 16-Nov-20	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	820.65 638.25 561.00	0.00
16-Nov-20 16-Nov-20	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION FAMILY SUPPORT & SAFEGUARDING S17 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	561.00	0.00
16-Nov-20 16-Nov-20	Kevs PCE Limited Kevs PCE Limited	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	18577.86 18821.43	0.000 0.0000 0.0000
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16-Nov-20	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	4276.12	0.00
16-Nov-20	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	E00100	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5226.90	0.00
16-Nov-20 16-Nov-20	Kiddies Lounge Preschool Day Nursery Kidzland Daycare Nursery Kidzland Daycare Nursery	Commercial Supplier Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5226.90 2850.75 4786.48	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Nov-20	Kinder Kapers Too	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	5986.57	0.00
16-Nov-20 16-Nov-20	Kinder Kapers Too Orange & Lemon Preschool	Commercial Supplier Non Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS GENERAL CONTINGENCY	9720.37 285.07	0.00
16-Nov-20	Orange & Lemon Preschool Crange & Lemon Preschool Lets Play Playgroup	Non Commercial Supplier	E00100	NUIDEEDV EDUCATION	DEDICATED SCHOOLS CRANT	DSG - EARLY YEARS		1859.55	0.00
16-Nov-20 16-Nov-20	Lets Play Playgroup Lets Play Playgroup	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1859.55 1710.45 6934.20	0.00
16-Nov-20	London & Quadrant Housing Trust	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	IN TERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	86173.74	0.00
16-Nov-20 16-Nov-20	London Early Years Foundation	Commercial Supplier Commercial Supplier	F60160 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - FARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	27494.77	0.00
16-Nov-20	London Early Years Foundation London Early Years Foundation London Early Years Foundation London Early Years Foundation	Commercial Supplier	F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY GENERAL CONTINGENCY	23794.05 5986.57 8552.25	0.00
16-Nov-20 16-Nov-20	London Early Years Foundation London Early Years Foundation	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	8552.25 24208.80	0.00
16 Nov. 20	London Early Years Foundation London Early Years Foundation	Commercial Supplier	E60200		DEDICATED COLLOCI C CDAAT	DOO EADLY/VEADO		5986.57	0.00
16-Nov-20	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS	20632.50	0.00
16-Nov-20 16-Nov-20 16-Nov-20	London Early Years Foundation	Commercial Supplier Commercial Supplier	F60200 F60200 F60200	EXTENDED OFFER FOR INVO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE: COUPMENT: FURNITURE AND MATERIALS GENERAL CONTINGENCY GENERAL CONTINGENCY PURCHASE: EQUIPMENT; FURNITURE AND MATERIALS	5986.57 20632.50 4846.27 6841.80 21265.80	0.00
16-Nov-20 16-Nov-20	London Early Years Foundation London Early Years Foundation	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	21265.80 1710.45	0.00
16 Nov. 20	London Easts Voors Envedation	Commonial Punction	E00100		DEDICATED COLLOCI C CDAAT	DOO EADLY/VEADO	DUDCHARE EQUIDMENT EUDAITUDE AND MATERIALS	1710.45 9903.60	0.00
16-Nov-20 16-Nov-20	Mainstay Residential Ltd Manor Infants School	Commercial Supplier	F50310 F60160	STREET PURCHASES	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	400.00	0.00
16-Nov-20 16-Nov-20	Manor Infants School Manor Infants School	Commercial Supplier Local Authority Services Local Authority Services	F01200	NURSERY EDUCATION STREET PURCHASES NURSERY EDUCATION CAPITAL GRE BS NURSERY EDUCATION	MY PLACE DEDICATED SCHOOLS GRANT CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS MY PLACE DSG - EARLY YEARS CAPITAL OUTLAY DSG - EARLY YEARS	CAPITAL OUTLAY	9903.60 400.00 20475.00 700.00	0.00
16-Nov-20	Manor Infante School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		0.00
16-Nov-20 16-Nov-20	Marsh Green School Mathew McDermott Matwala Vvas LLP	Local Authority Services Legal Services	F60160 F50540	NURSERY EDUCATION LANDLORD SERVICES AREA R	DEDICATED SCHOOLS GRANT MY PLACE	DSG - EARLY YEARS MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LEGAL FEES	5017.42 375.00 250.00	0.00
16-Nov-20 16-Nov-20	Matwala Vvas LLP	Commercial Supplier	F50540 F15240	NUNSERY EDUCATION LANDLORD SERVICES AREA B FAMILY SUPPORT & SAFEGUARDING SERVICE FAMILY SUPPORT & SAFEGUARDING SERVICE FAMILY SUPPORT & SAFEGUARDING SERVICE	MY PLACE CARE & SUPPORT	MY PLACE CHILDREN'S CARE & SUPPORT	LEGAL FEES COURT COSTS	250.00	0.00
16-Nov-20 16-Nov-20	Medical Expert Witness Alliance (MEWA) Michael Watson t/a Esteem Associates	Commercial Supplier Commercial Supplier	F15240 F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	COURT COSTS COURT COSTS	2059.20 502.75	0.00
16-Nov-20	Our Rock Ltd	Commercial Supplier	F15640		CARE & SUPPORT				0.00
16-Nov-20 16-Nov-20	Monteagle Primary School Our Rock Ltd	Local Authority Services	F60160 F15840	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS CHILDDEN'S CADE & SUDDODT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS DAYMENT - OTHER	18595.50	0.00
16-Nov-20 16-Nov-20	Our Rock Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTROLLUSS PATMENT - UTILIER PRIVATE CONTROLLUSS PATMENT - OTHER PRIVATE CONTRACTORS PATMENT - OTHER PRIVATE CONTRACTORS PATMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PATMENT LEAVING CARE - PRIVATE CONTRACTORS PATMENT LEAVING CARE - PRIVATE CONTRACTORS PATMENT	18595.50 3992.85 2850.00 9257.14	0.00
16-Nov-20 16-Nov-20	Our Rock Ltd Our Rock Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	9257.14 8640.00	0.00
16-Nov-20	Our Book Ltd	Commercial Supplier	Esecon	A CVI I IM CEEVEDS	CARE & CURRORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4539.28	0.00
16-Nov-20 16-Nov-20	Our Rock Ltd Our Rock Ltd	Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4539.28 353.84 353.84	0.00
16-Nov-20 16-Nov-20	Own Life Ltd	Commercial Supplier Commercial Supplier	F15/60 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
16-Nov-20 16-Nov-20	Mulalley & Co Ltd	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	28259.00	0.00
16-Nov-20 16-Nov-20	Mulallev & Co Ltd Mulallev & Co Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRE BS CAPITAL GRE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	74766.00 55326.00	0.00
16-Nov-20	Mudallev & Co Ltd Mudallev & Co Ltd Mudallev & Co Ltd Mudallev & Co Ltd NETPEX	Commercial Supplier Commercial Supplier	F01200 F01200 F01200 F15520	CAPITAL GRF BS CAPITAL GRF BS ASYLUM SEEKERS	CORPORATE CAPITAL CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	28259.00 74766.00 55326.00 14640.00 395.45	0.00
16-Nov-20 16-Nov-20	NETPEX NETPEX	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	395.45 2481.86	0.00
16 Nov. 20	NETREY	Commonial Punction	E16640	LEAVING CARE REDVICE	CARE & CURRORT	CHILDDENIS CARE & SURDORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2742.01	0.00
16-Nov-20 16-Nov-20	NETPEX NETPEX	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4207.32 312.36 316.00	0.00
16-Nov-20	NETPEX	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	316.00	0.00
16-Nov-20 16-Nov-20	Nexus Fostering	Commercial Supplier Commercial Supplier	F15800 F15640	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6835.50	0.00
16-Nov-20 16-Nov-20	Own Life Ltd Northbury Primary School Northumberland County Council	Local Authority Services	F60160	LEAVING CARE SERVICE NURSERY EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION LAC PUPIL PREMIUM SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT DEDICATED SCHOOLS GRANT CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CORPORATE CAPITAL	CHILDRENS CARE & SUPPORT DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT EDUCATION. YOUTH & CHILDCARE ADULT'S CARE & SUPPORT	PRIVATE CONTRACT LORS PATMENT - UTIER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER RESPITE CARE - PRIVATE CONTRACTORS PAYMENT	12751.20 29729.00 400.00 7600.00	0.00
16-Nov-20 16-Nov-20	Northumberland County Council	Local Authority Services Commercial Supplier	F60160 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	29729.00	0.00
12-Nov-20 06-Nov-20	Park Hall Academv Parkview House Care Home	Non Commercial Supplier Non Commercial Supplier	F19570 F10400	LAC PUPIL PREMIUM SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER RESPITE CARE - PRIVATE CONTRACTORS PAYMENT	400.00 7600.00	0.00
16-Nov-20	Onwatch Multifire Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL		CAPITAL OUTLAY DAYCARE - PRIVATE CONTRACTORS PAYMENT		0.00
06-Nov-20	Partners for Independence	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	450.00	0.00
06-Nov-20 16-Nov-20	Partners for Independence Orbis Protect Ltd	Non Commercial Supplier Non Commercial Supplier Commercial Supplier	F15680 F50520	CAPITAL GRF BS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LANDLORD SERVICES AREA C LANDLORD SERVICES AREA A	CARE & SUPPORT MY PLACE	DISABILITIES DISABILITIES MY PLACE MY PLACE	DAYCARE - PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES PRIVATE CONTRACTORS PAYMENT - OTHER	450.00 450.00 395.82 1543.34	0.00
16-Nov-20 06-Nov-20	Orbis Protect Ltd Partners for Independence	Commercial Supplier Non Commercial Supplier	F50320 F15680	LANDLORD SERVICES AREA A CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	MY PLACE CARE & SUPPORT	MY PLACE DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1543.34 450.00	0.00
25 Nov. 20	Phil Mullen	Man Commercial Cumpling	E10360		EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	DAYCARE - PRIVATE CONTRACTORS PAYMENT ARTS AND LEISURE COSTS	975.85	0.00
12-Nov-20 16-Nov-20	Plashet School Redacted	Non Commercial Supplier Non Commercial Supplier	F19570 F60200	EXTENDED OFFER FOR TWO YEARS OLDS	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	975.85 400.00 855.23 1180.67	0.00
16-Nov-20 16-Nov-20	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY DURCHASE - EQUIDMENT EURNITURE AND MATERIALS	855.23 1180.67	0.00
27-Nov-20	PPN Nottingham RA Ld t/a Multi-Let	Non Commercial Supplier	F15640			CHILDREN'S CARE & SUPPORT			0.00
12-Nov-20 16-Nov-20	PPN Nottingham RA Ld t/a Multi-Let Preston Primary 27036 (Stockton-on-Tees Borough Council General Account) Redacted	Non Commercial Supplier Non Commercial Supplier	F19570 F15240	LEAVING LAKE SERVICE LAC PUPIL PERMIM FAMILY SUPPORT & SAFEGUARDING SERVICE LAC PUPIL PREMIM COMMISSIONED SERVICES - OLDER PEOPLE MAYESBROOM PARK SCHOOL (PRU)	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION. YOUTH & CHILDCARE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER ICT MANUFEANCE AND SUPPORT	400.00 2521.40 400.00 539.48	0.00
12-Nov-20 25-Nov-20	REAEW - Hawthorn Primary School	Non Commercial Supplier	F19570 F12900	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE SDI COMMISSIONING DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
25-Nov-20	Recruitcare Professionals Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	539.48	0.00
16-Nov-20 16-Nov-20	Parago Software Ltd Paragoes Primary	Commercial Supplier Local Authority Services	F61780 F60160			HIGH NEEDS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	999.00 6906.90	0.00
16-Nov-20	Dothfinder Core Senione Ltd	Commercial Supplier Commercial Supplier	E16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1824.40	0.00
16-Nov-20 16-Nov-20	Pathfinder Care Services Ltd Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS DAVMENT - OTHER	1824.40 3546.62 3647.76	0.00
16-Nov-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640	NONSER LEDOK TOWN LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ICT MANTENANCE AND SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3891.92	0.00
16-Nov-20	Pathfinder Care Services Ltd	Commercial Supplier	F15640 F15520		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	379.28	0.00
16-Nov-20 16-Nov-20	Pathfinder Care Services Ltd Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3116.36	0.00
16-Nov-20 16-Nov-20	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3/9.28 380.00 3116.36 1346.40 1346.40 1602.76	0.00
16-Nov-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1602.76	0.00
16-Nov-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520 F15520	ASYLUM SEEKERS		CHILDREN'S CARE & SUPPORT			0.00
16-Nov-20 16-Nov-20	Pathfinder Care Services Ltd Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1306.40 1602.75 1346.40	0.00
16-Nov-20	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1346.40	0.00
16-Nov-20 16-Nov-20	Pebbles Care Ltd Perfect in Partnership Ltd	Commercial Supplier Commercial Supplier	F15760 F18120		CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT WORK & SKILLS	DROFERRIONAL REDVICES CENEDAL	16164.29 1800.00	0.00
16-Nov-20 16-Nov-20	Physis Quantum Ltd Play & Learn Adventure Nursery	Commercial Supplier Commercial Supplier	F15760 F60200	ADDLT COLLEGE PRIVATE AND VOL. RES. HOMES WITH EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	14510.16	0.00
16-Nov-20 16-Nov-20	Play & Learn Adventure Nursery Play & Learn Adventure Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER GENERAL CONTINGENCY PURCHASE - EQUIPMENT - FURNITURE AND MATERIALS	1800.00 14510.16 2850.75 8734.99	0.00
16-Nov-20 16-Nov-20	Play & Learn Adventure Nursery	Commercial Supplier	F60160 F60200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS			0.00
16 Nov. 20	Play & Learn Adventure Nurserv Playaway Day Nursery	Commonial Cumplier	E00100	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DOC EARLY VEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	570.15 11399.01 4656.22 5986.57 7470.22	0.00
16-Nov-20 16-Nov-20	Playaway Day Nursery Playaway Day Nursery Playaway Nursery (Bcc) Ltd	Commercial Supplier Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY GENERAL CONTINGENCY	4656.22	0.00
16-Nov-20 16-Nov-20		Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5986.57 7470.22	0.00
16-Nov-20	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60160	NUIDEEDV EDUCATION	DEDICATED SCHOOLS CRANT	DSC - EARLY VEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		0.00
16-Nov-20 16-Nov-20			F60200	EX IENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	855.22 3453.45	0.00
	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	E00100			DOC EARLY VEARS			0.00
16-Nov-20	Playaway Nursery (Sydney Russell Children's Centre) Ltd Playaway Nursery (Sydney Russell Children's Centre) Ltd Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY	2565.67	
16-Nov-20 16-Nov-20 16-Nov-20	Playamany Nursery (Sydney Russell Children's Centre) Ltd Playamany Nursery (Sydney Russell Children's Centre) Ltd Playamany Nursery (Sydney Russell Children's Centre) Ltd Playamany Nursery (Sydney Russell Children's Centre) Ltd Playdayan Nurser	Commercial Supplier Commercial Supplier Commercial Supplier	F60160 F60200 F60200	RUNSHAY EUDOMINION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS HISPERY END ICATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY GENERAL CONTINGENCY GENERAL CONTINGENCY	855.22 3453.45 2565.67 4846.27	0.00
16-Nov-20 16-Nov-20	Paydays Nursery Playdays Nursery Playdays Nursery	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F60200 F60160		DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		0.00 0.00 0.00
16-Nov-20 16-Nov-20	Paydays Nursery Playdays Nursery Playdays Nursery	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F60200 F60160		DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY		0.00 0.00 0.00 0.00
16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 06-Nov-20 06-Nov-20	Paydays Nucrey Playdays Nucrey Plavland Plavland Reducted Reducted	Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F60200 F60160 F60200 F60160 F24000 F15640		DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR CARE & SUPPORT	DSG - EARLY YEARS	GENERAL CONTINGENCY	11067.00 2280.60 3187.80 1365.00 321.30	0.00 0.00 0.00 0.00 0.00
16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 06-Nov-20 06-Nov-20 16-Nov-20	Fraycays Nutsery Playdays Nutsery Playdaya Nutsery Playdand Reducted Reducted Reducted Reducted	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F60200 F60160 F60200 F60160 F24000 F15640 F15640	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION HEALTH, SAFETY AND OCCUPATIONAL HEALTH LEAVING CARE SERVICE LEAVING CARE SERVICE	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPPORT	DSG - EARLY YEARS LAW & GOVERNANCE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LOCKED AFTER COST OTHER LOCKED AFTER COST OTHER LEAVING CARE, PERIVATE CONTRACTIORS PAYMENT	11067.00 2280.60 3187.80 1365.00 321.30 395.45	0.00 0.00 0.00 0.00 0.00 0.00
16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 06-Nov-20 06-Nov-20 16-Nov-20	Pasiyalay Nutsery Pasiyalay Nutsery Plavland Plavland Reducted Reducted Reducted Reducted	Commercial Supplier	F60200 F60160 F60200 F60160 F24000 F15640 F15640	NURSENY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION HEALTH, SAFETY AND OCCUPATIONAL HEALTH LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS LAW & GOVERNANCE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	GRBEAU CONTINGEROY, TURNITURE AND MATERIALS GRBEAU CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LOOKED AFTER COST OTHER LEANING CARE - PRIVATE CONTRACTORS PAYMENT	11067.00 2280.60 3187.80 1365.00 321.30 395.45	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Nov-20 16-Nov-20 16-Nov-20 06-Nov-20 06-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20	Paydays Nutsely Paydays Nutsely Paydays Paydays Paydays Paydays Reducted Re	Commercial Supplier Non Commercial Supplier	F60200 F60160 F60200 F60160 F24000 F15640 F15640	NURSENY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION HEALTH, SAFETY AND OCCUPATIONAL HEALTH LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS LAW & GOVERNANCE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	GRBEAU CONTINGEROY, TURNITURE AND MATERIALS GRBEAU CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LOOKED AFTER COST OTHER LEANING CARE - PRIVATE CONTRACTORS PAYMENT	11067.00 2280.60 3187.80 1365.00 321.30 395.45	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Nov-20 16-Nov-20 16-Nov-20 06-Nov-20 06-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20	Package Nutreey Package Nutreey Package Packag	Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F60200 F60160 F60200 F60160 F24000 F15640 F15640 F15640 F15640 F15640 F15520	NURSENY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION HEALTH, SAFETY AND OCCUPATIONAL HEALTH LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DSG - EARLY YEARS LAW & GOVERNANCE CHILDRENS CARE & SUPPORT	GRBEAU CONTINGEROY, TURNITURE AND MATERIALS GRBEAU CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LOOKED AFTER COST OTHER LEANING CARE - PRIVATE CONTRACTORS PAYMENT	11067.00 2280.60 3187.80 1365.00 321.30 395.45 1439.29 1306.43 1306.43 316.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 06-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20	Paskensk vilusery Paskensk vilusery Paskensk Paskensk Paskensk Redacked Redacked Redacked Redacked Redacked Redacked Redacked Redacked Paskensk Redacked Red	Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F60200 F60160 F60200 F60160 F24000 F15640 F15640 F15640 F15640 F15620 F15620 F15620	RATENERO DETER FOR TWO YEARS OLDS NNIESERY EDUCATION HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLIN SERVICE LEAVING CARE SERVICE	DEDICA TED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR CARE & SUPPORT	DSS - EARLY YEARS CHILDRENS CARE & SUPPORT	GENERAL CONTROLLER TO PRINTURE AND MATERIALS GENERAL CONTROLLER TO PRINTURE AND MATERIALS GENERAL CONTROLLER TO PRINTURE AND MATERIALS PURCHASE. EQUIPMENT, FURNITURE AND MATERIALS LOOKED AFTER COST OTHER MATERIALS TO PRINTURE TO THERE PRINTURE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER LOOKED AFTER COST OTHER PRINTURE CONTRACTIONS PAYMENT - OTHER PRINTURE P	11067.00 2280.60 3187.80 1385.00 321.30 395.45 1439.29 1306.43 316.36 1306.43	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Nov-20 16-Nov-20 16-Nov-20 06-Nov-20 06-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20	Paskensk vilusery Paskensk vilusery Paskensk Paskensk Paskensk Redacked Redacked Redacked Redacked Redacked Redacked Redacked Redacked Paskensk Redacked Red	Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F60200 F60160 F60200 F60160 F24000 F15640 F15640 F15640 F15640 F15520 F15620 F15520	RATENERO DETER FOR TWO YEARS OLDS NNIESERY EDUCATION HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLIN SERVICE LEAVING CARE SERVICE	DEDICA TED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR CARE & SUPPORT	DSS - EARLY YEARS CHILDRENS CARE & SUPPORT	GENERAL CONTROLLER TO PRINTURE AND MATERIALS GENERAL CONTROLLER TO PRINTURE AND MATERIALS GENERAL CONTROLLER TO PRINTURE AND MATERIALS PURCHASE. EQUIPMENT, FURNITURE AND MATERIALS LOOKED AFTER COST OTHER MATERIALS TO PRINTURE TO THERE PRINTURE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER LOOKED AFTER COST OTHER PRINTURE CONTRACTIONS PAYMENT - OTHER PRINTURE P	11067.00 2280.60 3187.80 1385.00 321.30 395.45 1439.29 1306.43 316.36 1306.43	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 06-Nov-20 06-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20	Package vuicev Package	Commercial Supplier Non Commercial Supplier	F60200 F60160 F60200 F60160 F24000 F15640 F15640 F15640 F156540 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520	NUTSHAFE DUTESH FOR THY DY FARS OLDS NUTSERFY DOLOTION HEALTH, SAFETY AND OCCUPATIONAL HEALTH LEAVING CARE SERVICE AVYLIM SEERIERS LEAVING CARE SERVICE AVYLIM SEERIERS AVYLIM SEERIERS AVYLIM SEERIERS AVYLIM SEERIERS AVYLIM SEERIERS LEAVING CARE SERVICE	DEBICATED SCHOOLS GRANT DEBICATED SCHOOLS GRANT DEBICATED SCHOOLS GRANT DEBICATED SCHOOLS GRANT LAW, GOVERNANCE A HR CARE AS UPPORT	LISG - LAMIT YEAMS SOS - LAMIT YEAMS SOS - LAMIT YEAMS SOS - LAMIT YEAMS LOG - LAMIT YEAMS CHILDREN'S CAME & SUPPORT	GENERAL CONTINGENT UPBRITURE AND MATERIALS GENERAL CONTINGENT UPBRITURE AND MATERIALS GENERAL CONTINGENT UPBRITURE AND MATERIALS PURCHASE - EQUIPMENT FURNITURE AND MATERIALS PURCHASE - EQUIPMENT FURNITURE AND MATERIALS LEAVING CARE - PRIVATE CONTRACTORS PAYMENT OFFER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE - OTHER - OTHER PR	11067.00 2280.60 3187.80 1365.00 321.30 395.45 1439.29 1306.43 316.36 1306.43 1306.43 1306.43 1306.43	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 06-Nov-20 06-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20	Packang kudisely Packang kudisely Packang Packang Packang Packang Reducted Packang Reducted Packang Pa	Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Sup	F60200 F60200 F60200 F60160 F24000 F15640 F15640 F15640 F15640 F15520 F15620 F15520 F15520 F15520 F15640 F15520 F15640	INTERNET OFFER FOR TWO YEARS OLDS NINESERY EDUCATION HEALTH, SAFETY MID OCCUPATIONAL HEALTH LEAVING CARE SERVICE ASYLLIM SECRETS LEAVING CARE SERVICE	BEBLOLIES SHOOLS GRANT BUY, GOVERNANCE A HR CARE AS UPPORT	1933 - EARLY YEARS 1936 - EARLY YEARS 1937 - EARLY	GENERAL CONTRIGENT PURPITURE AND MATERIALS GENERAL CONTRIGENT PURPITURE AND MATERIALS GENERAL CONTRIGENT PURPITURE AND MATERIALS GENERAL CONTRIGENT FURPITURE AND MATERIALS GENERAL CONTRIGENT PURPITURE AND MATERIALS LEAVING COME AT CONTRIGENT PURPITURE LEAVING COMERCIOSE SAVAMENT - OTHER PROVINTE CONTRIGENTOSE SAVAMENT - OTHER DEVIATE CONTRIGENT PURPITURE PROVINTE CONTRIGENT OF SAVAMENT - OTHER PROVINTE CONTRIGENT PURPITURE PROVINTE PURPITURE PROVINTE PURPITURE PROVINTE PURPITURE PU	11067.00 2280.60 3187.80 1385.00 321.30 395.45 1439.29 1306.43 1306.43 1306.43 1306.43 1306.43 1306.43 1306.43	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 06-Nov-20 06-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20	Package Nucleary Package Packa	Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F60200 F60200 F60160 F60160 F24000 F15640 F15640 F15640 F15640 F15640 F15620 F15520 F15520 F15520 F15640	NUTSHE'S DUTEN FOR THE YEAR OLDS NUTSHE'S DUTEN FOR THE YEAR OLDS NUTSERFY FOLOTION HEALTH, SAFETY AND OCCUPATIONAL HEALTH LEAVING CARE SERVICE SERVICE LEAVING CARE SERVICE SERVILLIS SERVICE LEAVING CARE SERVICE LEAVING	DEDICATE SEPONDS GRANT DEDICATES DEVICUS GRANT DEDICATES DEVICUS GRANT DEDICATES DEVICUS GRANT LAW, GOVERNANCE A HR CARRES SUPPORT CARE AS SUPPORT	LOSS - LAKELY YEARS LOSS - LAKELY YEARS DOS - FARLY YEARS DOS - FARLY YEARS DOS - LARLY YEARS DOS - LARLY YEARS DOS - LARLY YEARS CHEDRINS CARE & SUPPORT	GENERAL CONTRINENT PURITURE AND MATERIALS GENERAL CONTRINENT PURITURE AND MATERIALS GENERAL CONTRINENT PURITURE AND MATERIALS GENERAL CONTRICTORS GENERAL CONTRICTORS FAMENT FROM THE PURITURE AND MATERIALS LEAVING CARE. PRIVATE CONTRICTORS PAMENT PRIVATE CONTRICTORS PAMENT. OTHER	11067.00 2280.60 3187.80 321.30 395.45 1439.29 1306.43 316.36 1306.43 1306.43 1306.43 1306.43 1306.43 1306.43	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 06-Nov-20 06-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20	Package Nucleary Package Packa	Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F60200 F60200 F60160 F60160 F24000 F15640 F15640 F15640 F15640 F15640 F15620 F15520 F15520 F15520 F15640	NUTSHE'S DUTEN FOR THE YEAR OLDS NUTSHE'S DUTEN FOR THE YEAR OLDS NUTSERFY FOLOTION HEALTH, SAFETY AND OCCUPATIONAL HEALTH LEAVING CARE SERVICE SERVICE LEAVING CARE SERVICE SERVILLIS SERVICE LEAVING CARE SERVICE LEAVING	DEDICATE SEPONDS GRANT DEDICATES DEVICUS GRANT DEDICATES DEVICUS GRANT DEDICATES DEVICUS GRANT LAW, GOVERNANCE A HR CARRES SUPPORT CARE AS SUPPORT	LOSS - LAKELY YEARS LOSS - LAKELY YEARS DOS - FARLY YEARS DOS - FARLY YEARS DOS - LARLY YEARS DOS - LARLY YEARS DOS - LARLY YEARS CHEDRINS CARE & SUPPORT	GENERAL CONTRINENT PURITURE AND MATERIALS GENERAL CONTRINENT PURITURE AND MATERIALS GENERAL CONTRINENT PURITURE AND MATERIALS GENERAL CONTRICTORS GENERAL CONTRICTORS FAMENT FROM THE PURITURE AND MATERIALS LEAVING CARE. PRIVATE CONTRICTORS PAMENT PRIVATE CONTRICTORS PAMENT. OTHER	11067.00 2280.60 3187.80 321.30 395.45 1439.29 1306.43 316.36 1306.43 1306.43 1306.43 1306.43 1306.43 1306.43	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 06-Nov-20 06-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20	Paskand vulsery Paskand Paskand Paskand Paskand Redacted	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F60200 F60200 F60200 F60200 F60160 F24000 F15640 F15640 F15640 F15640 F15640 F15620 F15620 F15640 F15620 F15640 F15620 F15640 F15620 F15640 F15620 F15640 F60160 F60160	INTERISED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION HEALTH, SAFETY AND OCCUPATIONAL HEALTH LEAVING CARE SERVICE LEAVING SAFET SERVICE LEAVING SAFET SERVICE LEAVING SAFET SERVICE ASYLLIA SEECERS ASYLLIA SEECERS ASYLLIA SEECERS ASYLLIA SEECERS LEAVING CARE SERVICE LEAVING CARE SERVI	DEDICATE SEPONDS GRANT DEDICATES DEVICUS GRANT DEDICATES DEVICUS GRANT DEDICATES DEVICUS GRANT LAW, GOVERNANCE A HR CARRES SUPPORT CARE AS SUPPORT	LOSS - LAKELY YEARS LOSS - LAKELY YEARS DOS - FARLY YEARS DOS - FARLY YEARS DOS - LARLY YEARS DOS - LARLY YEARS DOS - LARLY YEARS CHEDRINS CARE & SUPPORT	GENERAL CONTRINENT PURITURE AND MATERIALS GENERAL CONTRINENT PURITURE AND MATERIALS GENERAL CONTRINENT PURITURE AND MATERIALS GENERAL CONTRICTORS GENERAL CONTRICTORS FAMENT FROM THE PURITURE AND MATERIALS LEAVING CARE. PRIVATE CONTRICTORS PAMENT PRIVATE CONTRICTORS PAMENT. OTHER	11067.00 2280.60 3187.80 321.30 395.45 1439.29 1306.43 316.36 1306.43 1306.43 1306.43 1306.43 1306.43 1306.43	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 06-Nov-20 06-Nov-20 16-Nov-20	Palestran Kutterer Palestran Kutterer Palestrand Palestrand Palestrand Reduction Palestrand Reduction Palestrand Reduction Palestrand Living Ltd Darkstrand Lt	Commercial Supplier	F60200 F60200 F60200 F60200 F60200 F24000 F15640	NATIONAGE OFFER FOR TWO YEARS OLDS NINESERY EDUCATION HEALTH, SAFETY MID OCCUPATIONAL HEALTH LEAVING CARE SERVICE	DEDICATES SCHOOLS GRANT CARE & SUPPORT CAR	DISC - EARLY YEARS OF THE STATE OF	GENERAL CONTRACTORS PAYMENT - OTHER PROVINCE CONTRACTORS PAYMENT - OTHER PROVINCE CONTRACTORS PAYMENT - OTHER PROVINCE CONTRACTORS PAYMENT - OTHER LEAVING CONTRACTORS PAYMENT - OTHER PROVINCE CONT	11067.00 2280.60 3187.80 321.30 321.30 335.45 1439.29 1306.43 316.36 1306.43 1306.43 1306.43 1306.43 1306.43 1306.43 1306.43 1306.43 1306.43 1206.43 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 06-Nov-20 06-Nov-20 16-Nov-20	Pasticates Audiency Pasticates Pistand Pistand Reducted Pistand Reducted Re	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F60200 F60200 F60200 F60200 F724000 F724000 F73600 F73640 F73620 F73620 F73620 F73620 F73620 F73640	INTERIED OFFER FOR TWO YEARS OLDS NNIEBERY EDUCATION HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH SAFETY AND OCCUPATIONAL HEALTH HEALTH SAFETY SAFE	DEBICATES SENOOLS GRANT DEBICATES SHOOLS GRANT	LOSS - EMELY YEARS LOSS - EMELY YEARS DGS - EARLY YEARS	GENERAL CONTROCEMY INJURITURE AND MATERIALS GENERAL CONTROCEMY FOR	11067.00 2280.60 3187.80 321.30 325.45 1439.29 1306.43 1306.43 1306.43 1306.43 1306.43 1306.43 1430.643 1430.643 1430.643 1430.643 1430.643 1430.643 1430.643 1430.643 1430.643 1430.643 1430.643 1430.643 1430.643 1430.643	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Nov-20	Paskand vulsery Paskand Paskand Paskand Paskand Paskand Redacted Paskand Paska	Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F60200 F60200 F60200 F60200 F75840 F75820 F7	INTERNET DOTTER FOR TWO YEARS OLDS NURSERY EDUCATION HEALTH, SAFETY AND OCCUPATIONAL HEALTH LEAVING CARE SERVICE NINESERY EDUCATION WY SERVICE NINESERY EDUCATION WY SERVICE NINESERY EDUCATION WY SERVICE SERVICE LEAVING CARE SERVICE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE SERVICE LEAVING CARE SERVICE SERVICE LEAVING CARE SERVICE LEAVI	DEBICATES SHOOLS GRANT	LOSS - EMELY YEARS LOSS - EMELY YEARS DGS - EARLY YEARS	GENERAL CONTROCEMY INJURITURE AND MATERIALS GENERAL CONTROCEMY FOR	11067.00 2280.60 3187.80 321.30 325.45 1439.29 1306.43 1306.43 1306.43 1306.43 1306.43 1306.43 1306.43 1306.43 1306.43 1306.43 1306.43 1306.43 1206.43	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Nov-20 16-Nov-20 16-Nov-20 16-Nov-20 06-Nov-20 06-Nov-20 16-Nov	Personal Nutries V Position of Vision V Position of V Position of Vision V Position of	Commercial Supplier Commer	F60200 F60200 F60200 F60200 F75040	INTENDED OFFER FOR TWO YEARS OLDS NINGERFY EDUCATION HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH SAFETY AND OCCUPATIONAL HEALTH HEALTH SAFETY SAFE	DEDICATES SEVICUS GRANT DEDICATES DEVICUS GRANT DEDICATES DEVICUS GRANT DEDICATES SEVICUS GRANT	LOSS - EARLY YEARS LOSS - EARLY YEARS DISG - EARLY YEARS SUPPORT OHLDRENS CARE & SUPPORT	GENERAL CONTROCEMY INJURITURE AND MATERIALS GENERAL CONTROCEMY FOR	11067.00 3187.80 3187.80 321.30 305.45 1306.43 310.6.43 310.6.43 310.6.43 310.6.43 310.6.43 310.6.43 207.74 1306.43 2407.74 2407.74 2407.75 2413.77 24182.70 368.20	0.00 0.00 0.00 0.00 0.00
16-Nov-20	Paskand vulsery Paskand Paskand Paskand Paskand Paskand Redacted Paskand Paska	Commercial Supplier	F80200 F801160 F801160 F801160 F159840 F159840 F159840 F159840 F159840 F159820 F159840	NATIONARY DOTAINS ON THE ANY DATE OF THE ANY DATE.	DEDICATES SHOOLS GRANT DEDICATES DEVIOLS GRANT DEDICATES DEVIOLS GRANT DEDICATES DEVIOLS GRANT DEVICATES SHOOLS GRANT DEDICATES SHOOLS GR	LOSG - EARLY YEARS DOS - EARLY YEARS ON - TO SHOW THE SUPPORT ON - TO SHOW THE	GENERAL CONTROCKETY GENERAL CONTROCKETY DIRCHARGE - EQUIPMENT FURNITURE AND MATERIALS GENERAL CONTROCKETY DIRCHARGE - EQUIPMENT FURNITURE AND MATERIALS DOMED ATTER COST OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT REVIATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER DOWNED ATTER CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER GENERAL CONTRACTORS PAYMENT - OTHER PRIVATE PA	11067.00 2280.60 3197.80 3197.80 3197.80 325.30 325.30 4302.30 4302.30 4302.30 4302.30 4302.30 4302.30 4302.30 4302.30 4302.30 4302.71 4302.43 3103.63 3206.43	0.00
16-Nov-20	Patients Author Pission of Control of Contro	Commercial Supplier Commer	F802000 F802000 F802000 F802000 F802000 F159840 F159840 F159840 F159840 F159840 F159840 F159840 F159840 F159840 F1598000 F159840 F1598000 F80200 F80200 F802000 F8020000 F802000	NUMBERS OFFER FOR TWO YEARS OLDS NUMBERS YEDOLOTION HEALTH, SAFETY AND OCCUPATIONAL HEALTH LEAVING CARE SERVICE LE	DEDICATES SHOOLS GRANT CARE & SUPPORT CARE & SUP	LOSS - EARLY YEARS LOSS - EARLY YEARS DISG - EARLY YEARS SUPPORT OHLDRENS CARE & SUPPORT	GENERAL CONTROCEMY INJURITURE AND MATERIALS GENERAL CONTROCEMY FOR	11067.00 3187.80 3187.80 321.30 325.43 335.43 336.43 336.43 336.43 336.43 336.43 336.43 336.43 336.43 346.84 346.8	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

16-Nov-20 16-Nov-20	Redacted Redacted	Carers Carers Carers	F60160 F15760	NURSERY EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARE SERVICE	DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT	DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	333.27 14343.88	0.00 8 0.00 8 0.00
16-Nov-20	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	12852.46	0.00
16-Nov-20 16-Nov-20	Redacted Redacted	Carers	F15640 F15760		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4400.40 7891.66	
16-Nov-20	Redacted	Carers Carers	F15640	LEAVING CARE SERVICE PRIVATE AND VOL RES. HOMES WITH EDUCATION LEAVING CARE SERVICE SPECIALIST AGENCY POSTERING SPECIALIST AGENCY POSTERING OHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	20746.77	0.00 7 0.00 0.00 0.00 0.00
16-Nov-20 16-Nov-20 16-Nov-20	Redacted Redacted	Carers Carers	F15640 F15800 F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	20746.77 7750.00 3764.28	0.00
16-Nov-20	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
16-Nov-20 16-Nov-20	Redspot Healthcare Services Ltd Remark I td	Commercial Supplier Commercial Supplier	F15680 F15680		CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	3976.42 1826.00	
16-Nov-20	Richard Alibon Primary School	Local Authority Services	F60160	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	15735.30	0.00 0.00 0.00 0.00
16-Nov-20 16-Nov-20	Richard Alibon Primary School Ripple Primary School	Local Authority Services	F60160 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	15735.30 14788.20	0.00
16-Nov-20 16-Nov-20	Robert Clack School Rockstone Care Services Ltd	Local Authority Services Commercial Supplier	F23920 F15520	OPERATIONS HR - SCHOOLS ASYLUM SEEKERS	LAW, GOVERNANCE & HR CARE & SUPPORT	LAW & GOVERNANCE CHILDREN'S CARE & SUPPORT	AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	3269.66 3278.06	0.00
16-Nov-20	Rockstone Care Services Ltd	Commercial Supplier	Esseno	A COLUMN OFFICE CO.	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	745.40	0.00
16-Nov-20	Rockstone Care Services Ltd Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier	F15520 F15520	ASTLUM SEERENS LEAVING CARE SERVICE ASYLUM SEEKERS LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1705.92	0.00 0.00 0.00
16-Nov-20 16-Nov-20	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1705.92 4145.51	0.00
16-Nov-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4606.63	0.00
16-Nov-20 16-Nov-20	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1053.98	0.00
16-Nov-20 16-Nov-20	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	3613.77 3720.92	0.00 0.00 0.00 0.00 0.00
16-Nov-20 16-Nov-20	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1306.42 3720.92	0.00
16 Nov. 20	Bashatana Cara Sanisan I M	Commonial Complier	F15640	LEAVING CARE SERVICE	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	LEAVING CARE INDIVATE CONTRACTORS DAVMENT	2720.02	0.00
16-Nov-20 16-Nov-20	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1306.42 1663.77	0.00 0.00 0.00 0.00
16-Nov-20	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1306.42	0.00
16-Nov-20	Rockstone Care Services Ltd	Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	4606.63 3278.06	
16-Nov-20 16-Nov-20	Rockstone Care Services Ltd Rockstone Care Services Ltd Roding Primary School Roding Primary School Romford YMCA Ltd	Legal Authority Consisses	E60160	NUBSERVERUCATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DOC EARLY VEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	19064 20	0.00 0.00 0.00 0.00 0.00
16-Nov-20 16-Nov-20	Roding Primary School	Local Authority Services Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3984.75 855.22	0.00
16-Nov-20 16-Nov-20	Romford YMCA Ltd Romford YMCA Ltd	Commercial Supplier Commercial Supplier	F60200 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT: FURNITURE AND MATERIALS	4216.80	0.00
06-Nov-20	Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		450.00	
16-Nov-20 16-Nov-20	Royal Gate Kids Pre-school Proval Gate Kids Pre-school	Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3135.82	0.00 0.00 0.00 0.00
16-Nov-20 16-Nov-20	Royal Gate Kide Pre-school Rush Green Primary School S & B Commercials Plc	Commercial Supplier Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	7746.90 20029.80	0.00
16-Nov-20 16-Nov-20	S & B Commercials Ptc Saint Chad's Anglican Pre-school	Commercial Supplier Commercial Supplier	F01200 F60200	CAPITAL GRF BS EXTENDED OFFER FOR TWO YEARS OLDS	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY DSG - EARLY YEARS	CAPITAL OUTLAY GENERAL CONTINGENCY	38323.10 1140.30	0.00
16 Nov. 20	Spirat Charles Applican Dre pahent	Commonial Complier	E60160	NUMBEROVEDUCATION	DEDICATED SCHOOLS CRANT	DOC EARLY VEARS		2200.10	0.00
16-Nov-20 16-Nov-20	Saint Margaret's Church Of England Primary School Saint Marks Pre School	Local Authority Services Local Authority Services	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	10891.65 1425.37	0.00 0.00 0.00
16-Nov-20 16-Nov-20	Saint Marks Pre School Saint Marks Pre School	Local Authority Services Local Authority Services	F60200 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - FARI Y YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1425.37 6400.80	0.00
16-Nov-20	Saint Teresa's Catholic Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4516.05	0.00
16-Nov-20 09-Nov-20	Saint Vincents Rc Primary School Reducted	Local Authority Services Non Commercial Supplier	F60160 F13220	NURSERY EDUCATION SINGLE HOMELESSNESS HOUSING	DEDICATED SCHOOLS GRANT SDLCOMMISSIONING	DSG - EARLY YEARS ADJUTS COMMISSIONING		4250.40 701.50	0.00
09-Nov-20 09-Nov-20	Redacted	Non Commercial Supplier Non Commercial Supplier	F13220 F05200	SINGLE HOMELESSNESS HOUSING CAPITAL HRA BS SINGLE HOMELESSNESS HOUSING	SDI COMMISSIONING	ADULTS COMMISSIONING HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	598.56	0.00 0.00 0.00 0.00
09-Nov-20 09-Nov-20	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F05200 F13220	CAPITAL HRA BS	HRA SDI COMMISSIONING CAPE & SUPPOPT	HOUSING AND NEIGHBOURHOODS ADULTS COMMISSIONING	CAPITAL OUTLAY DRIVATE CONTRACTORS DAVIMENT, OTHER	6055.48 907.15	0.00
16-Nov-20	Shekinsh Support I td	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDDEN'S CADE & SLIDDODT		2200.00	0.00
16-Nov-20 16-Nov-20	Soaring Heights Care Ltd Soaring Heights Care Ltd	Commercial Supplier Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2161.14 3742.14	0.00
16-Nov-20	Soaring Heights Care Ltd Soaring Heights Care Ltd	Commercial Supplier Commercial Supplier	F15640 F15620	LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2878.57	0.00 0.00 0.00 0.00 0.00
16-Nov-20	Soaring Heights Care Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	316.00	0.00
16-Nov-20 16-Nov-20	Softcat Ltd Southwood Primary	Commercial Supplier Local Authority Services	F01200 F60160	CAPITAL GRF BS NURSERY EDUCATION	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY DSG - EARLY YEARS	DUDCHARE FOURMENT EUDNITUDE AND MATERIALE	2156.60 14668.50	0.00
16-Nov-20	Spectacularkidz Day Nursery	Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION SINGLE HOMELESSNESS HOUSING	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT SDI COMMISSIONING	DSG - EARLY YEARS DSG - EARLY YEARS ADULTS COMMISSIONING CHILDREN'S CARE & SUPPORT	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	285.07	0.00 0.00 0.00
16-Nov-20 09-Nov-20	Spectacularkidz Day Nursery Redacted	Commercial Supplier Non Commercial Supplier	F60160 F13220	NURSERY EDUCATION SINGLE HOMEL ESSNESS HOLISING	DEDICATED SCHOOLS GRANT SDLCOMMISSIONING	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS DAYMENT - OTHER	4703.47 395.51	0.00
12-Nov-20	Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	270.00	
13-Nov-20	Redacted	Non Commercial Supplier	F15880 F15840	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3210.50	0.00 0.00 0.00 0.00
13-Nov-20 16-Nov-20	Redacted St Peters Catholic Primary School	Non Commercial Supplier Local Authority Services	F60160	NURSERY EDUCATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	300.00 6906.90	0.00
16-Nov-20 16-Nov-20	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	FURCHASE - ECOPMENT, FUNNITIONER AND MATERIALS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PURCHASE - ECOUPMENT, FUNNITURE AND MATERIALS PURCHASE - ECOUPMENT, FUNNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	868.00 868.00	0.00
16 Nov. 20	Out a Device List	Commonial Complier	E16640	LEAVING CARE SERVICE	OADE A GUIDDORT	CUIL DOCKIO OLDE A CUIDDODT		966 00	0.00 0.00 0.00 0.00 0.00 0.00
16-Nov-20 16-Nov-20 16-Nov-20	Stef & Philips Ltd Stef & Philips Ltd Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F15520 F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	868.00 868.00 868.00	0.00
16-Nov-20 16-Nov-20	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	868.00	0.00
16-Nov-20	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	868.00	0.00
16-Nov-20 16-Nov-20	Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT OTHER	868.00	
16-Nov-20 16-Nov-20	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	868.00 868.00	0.00 0.00 0.00 0.00
16-Nov-20 16-Nov-20	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	868.00 868.00	0.00
16-Nov-20	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		868.00	
16-Nov-20	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	868.00	0.00 0.00 0.00 0.00
16-Nov-20 16-Nov-20	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	868.00 868.00	0.00
16-Nov-20	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	868.00	0.00
16-Nov-20 16-Nov-20	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	868.00 868.00	0.00
16-Nov-20	Stef & Philips Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDDENIS CADE & STIDDODT	DRIVATE CONTRACTORS DAVISENT, OTHER	868.00	0.00 0.00 0.00 0.00
16-Nov-20 16-Nov-20	Stephenson Harwood LLP Studio 3 Arts	Commercial Supplier Commercial Supplier	F01200 F14460	CAPITAL GRF BS COMMUNITY EVENTS	CORPORATE CAPITAL POLICY & PARTICIPATION	CAPITAL OUTLAY CULTURE & RECREATION	CAPITAL OUTLAY EVENTS DAYCARE - PRIVATE CONTRACTORS PAYMENT	5098.08 2150.00	0.00
16-Nov-20	Sun and Moon Playcare Scheme	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	255.00	0.00
16-Nov-20 16-Nov-20	Sunbeam Pride Fostering Services Ltd Sunbeam Pride Fostering Services Ltd	Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4871.43 4871.43	0.00
16-Nov-20	Sunnyside Pre-School Ltd Sunnyside Pre-School Ltd	Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	855.22	0.00
16-Nov-20 16-Nov-20		Commercial Supplier Commercial Supplier	F60160 F19920	SPECIALIST AGENCY POSTERING SPECIALIST AGENCY POSTERING EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR	DSG - EARLY YEARS LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF OTHER EXPENSES	2112.60 1200.00	0.00 0.00 0.00 0.00 0.00
16 Nov. 20	ICP (Iralinia, Consultancy a Practice) Ltd Termoest Resourcina Ltd Termoest Resourcina Ltd Termoest Resourcina Ltd Termoest Resourcina Ltd Thames View Infants Academy The Adolescent and Children's Trust (TACT)	Commercial Supplier	E19290		DEVICABLE & DEVICEITO	DEMENSION OF DEMESTED	A OFFICIAL OTA FF	702.00	
16-Nov-20 16-Nov-20 16-Nov-20	Tempest Resourcing Ltd	Commercial Supplier	F26060 F18280 F60160	REVENUE AND BENEFITS CENTRAL COSTS CUSTOMER SERVICES REVENUE AND BENEFITS CENTRAL COSTS NURSERY EDUCATION SPECIALIST AGENCY FOSTERING	REVENUE & BENEFITS CORE REVENUE & BENEFITS DEDICATED SCHOOLS GRANT CARE & SUPPORT DEDICATED SCHOOLS GRANT	CORE SERVICES REVENUE & BENEFITS DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT	AGENCY STAFF AGENCY STAFF AGENCY STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	840.00 816.50 20720.70	0.00
16-Nov-20	Thames View Infants Academy	Commercial Supplier Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	20720.70	0.00
16-Nov-20 16-Nov-20	The Adolescent and Children's Trust (TACT) The Ark Daycare Nursery	Commercial Supplier Commercial Supplier	F15800 F60200	SPECIALIST AGENCY FOSTERING EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS CRAFT	CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS		4209.18 3705.97	0.00
16 Nov. 20	The Ask Develops Number	Commonial Complier	E60160	NUMBEROVEDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DOC EARLY VEARS	DUDCHARE EQUIDMENT EUDNITUDE AND MATERIALS	2026 10	0.00
16-Nov-20 16-Nov-20	The James Cambell Primary School The Oaks Centre Ltd	Local Authority Services Commercial Supplier	F60160 F60200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	10360.35 285.07	0.00
16-Nov-20	The Oaks Centre Ltd	Commercial Supplier	F60160	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	11664.45	0.00
16-Nov-20 16-Nov-20	The Pre-school Club t/a O & M Partnership	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY FOLICATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - FARLY YEARS	GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1710.45	
16-Nov-20 16-Nov-20 16-Nov-20	The Pre-school Club 1/3 O & M Partnership The Pre-school Club 1/3 O & M Partnership The Pre-school Club 1/3 O & M Partnership	Commercial Supplier	F60160 F60200 F60160	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS	9683.62 2850.75 13833.75	0.00 0.00 0.00 0.00 7 0.00
16-Nov-20	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	13833.75	0.00
16-Nov-20 16-Nov-20	The Vine Respite Services The Vine Respite Services	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	19928.57 19928.57	0.00
16-Nov-20 16-Nov-20	The Vine Respite Services The Vine Respite Services	Commercial Supplier Commercial Supplier	F15760 F15680	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISARII ITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DAYCARE - PRIVATE CONTRACTORS PAYMENT	25901.96	
16-Nov-20 16-Nov-20	Thomas Amold Primary School	Local Authority Services	F15680 F60160	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4200.00 7130.02	0.00 0.00 0.00 0.00
16-Nov-20 16-Nov-20	Thomas Amold Primary School Thomas Ridley & Son Ltd	Local Authority Services Commercial Supplier	F60160 F14300	VALENCE HOUSE MUSEUM VALENCE HOUSE MUSEUM	DEDICATED SCHOOLS GRANT POLICY & PARTICIPATION POLICY & PARTICIPATION	DSG - EARLY YEARS CULTURE & RECREATION	DATOME - FINALE CONTINUE CONTINUE AND MATERIALS CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	7130.02 656.25	0.00
16-Nov-20 16-Nov-20	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Supplier Commercial Supplier	F14300 F14300	VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION CULTURE & RECREATION		264.24 318.56	
16-Nov-20	Thomas Ridley & Son I td	Commercial Supplier	E44200	VALENCE HOUSE MUSEUM	DOLICY & DARTICIDATION	CHI THEE & DECREATION	CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	416.96	0.00 0.00 0.00 0.00
16-Nov-20 13-Nov-20	TNS Care Redacted	Commercial Supplier Non Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE EXTENDED OFFER FOR TWO YEARS OLDS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2678.55 300.00	0.00
16-Nov-20	Tracey Pogmore (Buttercup Pre School)	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	6746.77	0.00
16-Nov-20 13-Nov-20		Commercial Supplier Non Commercial Supplier	F60160 F15640			DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT: FURNITURE AND MATERIALS PRIVATE CONTRACTORS DAYMENT: OTHER	8450.40	0.00 0.00 0.00 0.00 0.00 0.00
16-Nov-20 16-Nov-20 16-Nov-20	Redacted Tradewind Recruitment Trinity Playcentre Ltd	Non Commercial Supplier Commercial Supplier Commercial Supplier	F61780	NORSERY EDUCATION LEAVING CARE SERVICE MAYESBROOK PARK SCHOOL (PRU) EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	PURCHASE - ECUIPMENT: FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER GENERAL CONTINGENCY PURCHASE - ECUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - ECUIPMENT, FURNITURE AND MATERIALS PURCHASE - ECUIPMENT, FURNITURE AND MATERIALS	700.00 405.00 3991.05 4516.05	0.00
16-Nov-20 16-Nov-20	Trinity Playcentre Ltd Trinity Playcentre Ltd	Commercial Supplier Commercial Supplier	F61780 F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	HIGH NEEDS DSG - EARLY YEARS DSG - EARLY YEARS	GENERAL CONTINGENCY	3991.05	0.00
16-Nov-20	Tubbies Day Nursery	Commercial Supplier	F60200			DSG - EARLY YEARS	GENERAL CONTINGENCY	2280.60	0.00
16-Nov-20	Tubbiae Day Nureary	Commercial Supplier	F60160 F15680	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2196 60	
16-Nov-20 16-Nov-20	TVRS Cares Ltd Uk Base Property Services Ltd	Commercial Supplier Commercial Supplier	F15680 F50140	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ELHP - PRS ACCESS	CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT	DISABILITIES ELHP	DAYCARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	360.00 1300.00	0.00 0.00 0.00
16-Nov-20	Uk Fostering Ltd	Commercial Supplier	F15800	ELHP - PRS ACCESS SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	ELHP CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3255.00	0.00
16-Nov-20 16-Nov-20	United Living (South) Ltd Valence Primary School	Commercial Supplier Local Authority Services	F01200 F60160	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	348595.6 29752.80	
16-Nov-20	Village Infants School	Local Authority Services Commercial Supplier Non Commercial Supplier	F60160 F50300	NURSERY EDUCATION SALES LEASING AND CONVEYANCING INTERNAL FOSTERING PLACEMENT COSTS	DEDICATED SCHOOLS GRANT MY PLACE CARE & SUPPORT	DSG - EARLY YEARS DSG - EARLY YEARS MY PLACE CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	16108 57	0.00 0.00 0.00
16-Nov-20 27-Nov-20	Vital Energi Utilities Ltd Redacted	Commercial Supplier Non Commercial Supplier	F50300 F15880	SALES LEASING AND CONVEYANCING INTERNAL FOSTERING PLACEMENT COSTS	MY PLACE CARE & SUPPORT	MT PLACE CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3377.16 959.00	0.00

16-Nov-20	We Care Homes	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	8832.83	0.00
16-Nov-20	Westbury Day Nursery	Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS CRANT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT	REVISITE CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	1710.45	0.00
16-Nov-20 16-Nov-20 16-Nov-20	Westbury Day Nursery Westbury Day Nursery William Bellamy Primary School	Commercial Supplier Commercial Supplier Local Authority Services	F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1710.45 3459.64 13813.80	0.00 0.00 0.00 0.00
16-Nov-20 16-Nov-20	Youth Reality Homes Ltd	Commercial Supplier	F60160 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	13813.80 4649.93	0.00
16-Nov-20	Youth Reality Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER LOOKED AFTER COST OTHER	350.29 349.82	0.00 0.00 0.00 0.00 0.00 0.00
16-Nov-20	Youth Reality Homes Ltd Youth Reality Homes Ltd	Commercial Supplier	F15520 F15520	ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	349.82	0.00
16-Nov-20	Youth Reality Homes Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1882.33 4207.55	0.00
16-Nov-20 16-Nov-20 16-Nov-20	Youth Reality Homes Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	350.29 1149.50	0.00
17-Nov-20	Able 2 Occupational Therapy Services Ltd Able 2 Occupational Therapy Services Ltd	Commercial Supplier	F01200 F01200	CAPITAL CRE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY		
17-Nov-20 17-Nov-20 17-Nov-20	Adecco UK Ltd	Commercial Supplier	F25240 F11460 F11460	CORPORATE EQUIPMENT & MINOR ADAPTIONS EQUIPMENT & MINOR ADAPTIONS	CORROBATE	CORROBATE	AGENCY STAFF SPECIALIST EQUIPMENT FOR SERVICE PROVISION SPECIALIST EQUIPMENT FOR SERVICE PROVISION	261052.46 925.00 395.00	0.00
17-Nov-20	Adecco UK Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	925.00	0.00 0.00 0.00
17-Nov-20 17-Nov-20	Advanced Building And Maintenance Ltd Ais Ltd	Commercial Supplier Commercial Supplier	F11460 F01200	EQUIPMENT & MINOR ADAPTIONS CAPITAL GRF BS	CARE & SUPPORT CORPORATE CAPITAL	DISABILITIES CAPITAL OUTLAY	SPECIALIST EQUIPMENT FOR SERVICE PROVISION CAPITAL OUTLAY		
47 1100	Ajs Ltd	Commonial Punctics	E01200	CADITAL CRE BS	CORROBATE CARITAL	CARITAL OUTLAY	CARITAL OUTLAY	31019.33	0.00
17-Nov-20	Alpha Rooms Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1800.00	0.00
17-Nov-20 17-Nov-20	Aşı Lul Alpha Rooms Ltd Altemative Procerty Services Asphaltic Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F50140 F26040 F01200	ELHP - PRS ACCESS HOUSING ADVICE CAPITAL GRF BS	COMMUNITY SOLUTIONS CORPORATE CAPITAL	SUPPORT LIFECYCLE CAPITAL OUTLAY LAW & GOVERNANCE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	1800.00 2223.00 1624.00	0.00 0.00 0.00 0.00 0.00
17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20		Commercial Supplier	F21880	PORTERS AVENUE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CORPORATE CAPITAL LAW, GOVERNANCE & HR	LAW & GOVERNANCE		13284.13	0.00
17-Nov-20	Barking Havering And Redbridge Hospitals Nhs Trust Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies NHS/Medical Bodies	F13300 F13300	SEXUAL HEALTH SEXUAL HEALTH	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOUIPMENT FURNITURE AND MATERIALS	92130.05 92130.05	0.00
17-Nov-20	Barking Havering And Redbridge Hospitals Nhs Trust Barking Havering And Redbridge Hospitals Nhs Trust BD Corporate Cleaning Ltd	NHS/Medical Bodies Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING MY PLACE	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	92130.05 1011.20	0.00
17-Nov-20 17-Nov-20 17-Nov-20	BD Corporate Cleaning Ltd	Commercial Supplier	F13300 F50540 F22890	SEXUAL HEALTH LANDLORD SERVICES AREA B INVESTMENT STRATEGY COUNTRYSIDE & CONSERVATION	MY PLACE	PUBLIC HEALTH MY PLACE INNOVATION AND INVESTMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS R & M MINOR WORKS PROFESSIONAL SERVICES - GENERAL	1011.20	0.00 0.00 0.00 0.00
	BGC Budget Shipping Containers	Commercial Supplier Commercial Supplier	F22890 F28400	COUNTRYSIDE & CONSERVATION	CORE POLICY & PARTICIPATION	CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1684.93 270.00	
17-Nov-20 17-Nov-20 17-Nov-20	By Education Barking Ltd Came Hopps Partnership Comprehensive Piano Services	Commonial Punctics	E10000		EDUCATION VOLTH & CHILDCARE	EDUCATION VOLTH & CHILDCARE	DROFESSIONAL SERVICES CENERAL	554603.76	0.00 0.00 0.00 0.00 0.00
17-Nov-20	Came Hopps Partnership	Commercial Supplier Commercial Supplier	F20100 F19360	ECONOMIC DEVELOPMENT TEAM	BE FIRST EDUCATION, YOUTH & CHILDCARE	BE FIRST EDUCATION, YOUTH & CHILDCARE	LEGAL FEES ARTS AND LEISURE COSTS	4000.00 434.39	0.00
17-Nov-20	Cratus Communications Ltd	Commercial Supplier	F24200	PPI EDUCATION ECONOMIC DEVELOPMENT TEAM COMMUNITY MUSIC SERVICE SD INCLUSIVE GROWTH LANDLORD SERVICES AREA B	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	9000.00	0.00
17-Nov-20 17-Nov-20 17-Nov-20	Cratus Communications Ltd Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd	Commercial Supplier Commercial Supplier	F24200 F50540 F50540	LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B	INCLUSIVE GROWTH MY PLACE MY PLACE	INCLUSIVE GROWTH MY PLACE MY PLACE	CONSULTANCY FEES R & M MINOR WORKS R & M MINOR WORKS	898.00 290.50	0.00
17 Nov. 20	Conver Dramations and Ramanals Ltd	Commercial Supplier	DEGE 40	LANDLORD SERVICES AREA R	MV DI ACE	MV DLACE	D 8 M MINOR INCOME	404.00	
17-Nov-20 17-Nov-20	Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd	Commercial Supplier Commercial Supplier	F50540 F50540	LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B	MY PLACE MY PLACE	MY PLACE MY PLACE	R & M MINOR WORKS R & M MINOR WORKS	278.88 290.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Nov-20 17-Nov-20	Crown Promotions and Removals Ltd Currie & Brown Group Ltd	Commercial Supplier Commercial Supplier	F50540 F20090	LANDLORD SERVICES AREA B CAPITAL COMMISSIONING & DELIVERY	MY PLACE BE FIRST	MY PLACE BE FIRST	R & M MINOR WORKS CONSULTANCY FEES	290.50 4465.63	0.00
17-Nov-20	Currie & Brown Group Ltd	Commercial Supplier	F20090	CADITAL COMMISSIONING & DELIVEDY	DE DIDOT	BE FIRST	CONSULTANCY FEES	3249.23	0.00
17-Nov-20 17-Nov-20 17-Nov-20	Currie & Brown Group Ltd Daynight Pharmacy Dr Agatha Binitie	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY CAPITAL COMMISSIONING & DELIVERY PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFEST ADULT SAFEGUARDING BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	14656.16 355.50	0.00
17-Nov-20 17-Nov-20	Daynight Pharmacy	NHS/Medical Bodies Local Authority Services	F13290 F12020	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFEST ADULT SAFEGUAPDING	P SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	355.50 360.00	0.00
17-Nov-20	Eidyiä Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST		1050.00	0.00
17-Nov-20	Elevate East London	Commercial Supplier	F26170	IT OPERATIONS (EMPLOYEE COST)	CORE POLICY & PARTICIPATION	IT OPERATIONS	ICT MAINTENANCE AND SUPPORT	10925.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20	Global Outdoor Media Ltd Global Outdoor Media Ltd Global Outdoor Media Ltd Global Outdoor Media Ltd Global Outdoor Media Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F25320 F25320 F25320 F25320	IT OPERATIONS (EMPLOYEE COST) MARKETING & COMMUNICATION	POLICY & PARTICIPATION POLICY & PARTICIPATION	II OPERATIONS STRATEGY & PROGRAMMES	THE WARM VENUE AND SOPPORT PRIVATE CONTRACTORS PAYMENT - OTHER	2380.00 412.00 290.00 3100.00	0.00
17-Nov-20	Global Outdoor Media Ltd	Commercial Supplier	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION POLICY & PARTICIPATION POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	290.00	0.00
17-Nov-20 17-Nov-20	Global Outdoor Media Ltd Global Outdoor Media Ltd	Commercial Supplier Commercial Supplier	F25320 F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3100.00 1000.00	0.00
17 Nov. 20	Clobal Outdoor Marko Ltd	Commonial Punctics			DOLICY & DARTICIDATION		DRIVATE CONTRACTORS DAVMENT, OTHER	400.00	0.00
17-Nov-20	Global Outdoor Media Ltd	Commercial Supplier Commercial Supplier	F25320 F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
17-Nov-20 17-Nov-20 17-Nov-20	Global Outdoor Media Ltd Global Outdoor Media Ltd Global Outdoor Media Ltd Global Outdoor Media Ltd	Commercial Supplier Commercial Supplier	F25320 F25320	MARKETING & COMMUNICATION MARKETING & COMMUNICATION MARKETING & COMMUNICATION MARKETING & COMMUNICATION	POLICY & PARTICIPATION POLICY & PARTICIPATION POLICY & PARTICIPATION	STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 700.00 3125.00	0.00
17-Nov-20	Haptic Architects Ltd	Commercial Supplier	F21010	PLANNING CONSULTANCY	BE FIRST		CONSULTANCY FEES	7000.00	0.00
17-Nov-20	Hawkins & Sons Butchers	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	CATERING SERVICES	283.67	0.00
17-Nov-20 17-Nov-20	Hawkins & Sons Butchers Hawkins & Sons Butchers Hawkins & Sons Butchers	Commercial Supplier Commercial Supplier	F10660 F10660	KALLAR LODGE KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING SERVICES CATERING SERVICES	275.74 305.35	0.00
17-Nov-20 17-Nov-20	Hawkins & Sons Butchers	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING SERVICES	258.89 257.14	0.00
17-Nov-20 17-Nov-20	Hawkins & Sons Butchers Hawkins & Sons Butchers	Commercial Supplier Commercial Supplier	F10660 F10660	KALLAR LODGE KALLAR LODGE	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	CATERING SERVICES CATERING SERVICES	257.14 258.20	0.00
17 Nov. 20	Honey Crown Bee Ltd	Commonial Punctics	E10390	PHYSICAL SUPPORT	CARE & CURRORT	ADULTE CARE & CURRORT	HOME CARE DRIVATE CONTRACTORS DAVAGENT	1021 00	0.00
17-Nov-20 17-Nov-20 17-Nov-20	Honey Crown Bee Ltd Kaspa Sign Products Ltd Kaspa Sign Products Ltd	Commercial Supplier Commercial Supplier	F28120 F28120	PHYSICAL SUPPORT TRAFFIC MANAGEMENT ORDERS TRAFFIC MANAGEMENT ORDERS INVESTMENT STRATEGY	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	2993.00 1037.50	0.00
17-Nov-20	Kaspa Sign Products Ltd King & Shaxson Ltd	Commercial Supplier Commercial Supplier	F28120 F22890	TRAFFIC MANAGEMENT ORDERS	LAW, GOVERNANCE & HR CORE	INNOVATION AND INVESTMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1037.50 907.40	0.00
17-Nov-20	Livshare Housing & Consultanct Ltd	Commercial Supplier	F05200		HRA	HOUSING AND NEIGHBOURHOODS		2400.00	
17-Nov-20	Location Works Ltd	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	750.00	0.00
17-Nov-20 17-Nov-20	London Borough of Barking & Dagenham London Borough of Newham	Commercial Supplier Local Authority Services	F26480 F00000	BUILDING CONTROL CORPORATE BS	DE FIRST CORPORATE CARITAL	CADITAL OLITI AV	PAYROLL VOLUNTARY DEDUCTIONS	101760.00	0.00
17-Nov-20	Londoneast-uk	Commercial Supplier	F25270	BUILDING CONTROL CORPORATE BS FILM OFFICE - TRADING UNIT	BE FIRST CORPORATE CAPITAL POLICY & PARTICIPATION	BE FIRST CAPITAL OUTLAY STRATEGY & PROGRAMMES	CONSULTANCY FEES PAYROLL VOLUNTARY DEDUCTIONS PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	750.00 101760.00 327.29 720.00	0.00 0.00 0.00 0.00
17-Nov-20	Londoneast-uk	Commercial Supplier	F20100		BE FIRST	BE FIRST	CONSULTANCY FEES		0.00 0.00 0.00 0.00 0.00 0.00
17-Nov-20 17-Nov-20	Mary O'Sullivan Momentum Transport Consultancy Ltd	Commercial Supplier Commercial Supplier	F20050 F20050	ECONOMIN DEVELOPMENT TEAM PLANNING POLICY PLANNING POLICY CTV AND COMMUNITY SAFETY TEAM PREVENTATIVE TECHNOLOGY GRANT PREVENTATIVE TECHNOLOGY GRANT	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	1581.99 3821.00 2410.00 261.15	0.00
17-Nov-20 17-Nov-20	OS Comms Oysta Technology Ltd	Commercial Supplier	F12160 F23070	CCTV AND COMMUNITY SAFETY TEAM	LAW, GOVERNANCE & HR CARE & SUPPORT	ENFORCEMENT ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2410.00	0.00
17-Nov-20 17-Nov-20	Oysta Technology Ltd Oysta Technology Ltd	Commercial Supplier Commercial Supplier	F23070 F23070	PREVENTATIVE TECHNOLOGY GRANT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	261.15 261.15	0.00
17-Nov-20	Charta Tachnology I td	Commercial Supplier	E23070		CARE & SUPPORT	ADULTS CARE & SUDDORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	261.15	0.00
17-Nov-20 17-Nov-20 17-Nov-20	Pellings LLP Penna Plc Phil's Removals & Deliveries	Commercial Supplier Commercial Supplier	F20090 F12160 F18120	CARTAL COMMISSIONING A RELIGIOUS	BE FIRST LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS	BE FIRST ENFORCEMENT WORK & SKILLS	CONFULTANCY FEED	1703.00 1135.06	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Nov-20	Penna Pic Philip Removals & Deliveries	Commercial Supplier Commercial Supplier	F12160	CATHAL COMMISSIONING & DELIVERY CCTV AND COMMUNITY SAFETY TEAM ADULT COLLEGE	LAW, GOVERNANCE & HR	ENFORCEMENT	ADVERTISING, PUBLICITY AND MARKETING R & M MINOR WORKS	1135.06 500.00	0.00
17-Nov-20	Porter Planning Economics Ltd	Commercial Supplier	F20050	PLANNING POLICY			CONSULTANCY FEES	2600.00	0.00
17-Nov-20	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	540.00	0.00
17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20	Protocol Education Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE SCHOOLS - ORACLE SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFF	540.00 675.00 675.00 675.00	0.00
17-Nov-20	Protocol Education Ltd	Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	675.00	0.00
17-Nov-20 17-Nov-20	Protocol Education Ltd Redacted	Commercial Supplier Direct Payments	F61450 F15680	EASTBROOK PRIMARY SCHOOL CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS - ORACLE DISABILITIES	AGENCY STAFF DIRECT PAYMENTS	675.00 1500.00	0.00
17 Nov. 20	Redacted	Direct Down outs	E16690	OUR DURING DISTRICT OF STREET STREET STREET	CARE & CURRORT	DICADII MEC	DIRECT DAVMENTS	E2E 00	0.00
17-Nov-20 17-Nov-20 17-Nov-20	Redacted	Direct Payments Non Commercial EXP	F16240 F20090 F20050	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT BE FIRST	CHILDREN'S CARE & SUPPORT BE FIRST	LOOKED AFTER COST OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSULTANCY FEES	300.00 490.00	0.00 0.00 0.00 0.00
17-Nov-20 17-Nov-20	Redacted Rich Design Graphics	Non Commercial EXP Commercial Supplier	F20090 F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	490.00 4560.00	0.00
17-Nov-20	Pollalona Limited	Commercial Supplier	F05000	CHILD WITH DEABILITIES SUCKLE CARE SERVICE PROVISION FAMILY SUPPORT & SAFEGULARDING \$20 CAPITAL COMMISSIONING & DELIVERY PLANNING POLICY HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST		58899.90	0.00 0.00 0.00 0.00 0.00
17-Nov-20	Sanofi Pasteur Sanofi Pasteur Sanofi Pasteur	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1200.00	0.00
17-Nov-20	Sanofi Pasteur	Commercial Supplier Commercial Supplier	F24000 F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1000.00	0.00
17-Nov-20 17-Nov-20 17-Nov-20	Shelton Development Services (SDS)	Commercial Supplier	F20060	BE FIRS I MANAGEMENT & ADMIN	BE FIRST DEDICATED SCHOOLS GRANT	BE FIRST SCHOOLS - ORACLE	ICT MAINTENANCE AND SUPPORT	85375.06	0.00
17-Nov-20 17-Nov-20	Smart Teachers Ltd Smart Teachers Ltd	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF AGENCY STAFF	460.00 460.00	0.00
17 Nov. 20	Smoot Tooghood Ltd	Commonial Cumplier	ER14EO	EASTROOM DRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	ACENCY STAFF	460.00 460.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
17-Nov-20 17-Nov-20	Smart Teachers Ltd Smart Teachers Ltd	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL FASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF AGENCY STAFF	460.00 460.00	0.00
17-Nov-20	Smart Teachers Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF	460.00	0.00
17-Nov-20	Smart Teachers Ltd	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT		AGENCY STAFF	460.00	0.00
17-Nov-20 17-Nov-20	Smart Teachers Ltd	Commercial Supplier	F61450	FASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF	460.00	0.00
17-Nov-20 17-Nov-20 17-Nov-20	Smart Teachers Ltd Studio 3 Arts	Commercial Supplier	F25360	EASTBROOK PRIMARY SCHOOL STRATEGY TEAM	DEDICATED SCHOOLS GRANT POLICY & PARTICIPATION	SCHOOLS - ORACLE SCHOOLS - ORACLE STRATEGY & PROGRAMMES	AGENCY STAFF EVENTS ICT MAINTENANCE AND SUPPORT	460.00 460.00 7590.00	0.00
17-Nov-20	Surface Impression Ltd	Commercial Supplier Commercial Supplier	F14340 F20050	ARCHIVIST PLANNING POLICY	POLICY & PARTICIPATION BE FIRST	CULTURE & RECREATION BE FIRST		2952.44 2287.25	0.00
17-Nov-20	T&B Contractors Ltd	Commercial Supplier	F01200	0.0000.000	CORRODATE CARITAL	CADITAL OUTLAY	CAPITAL OUTLAY	2255.04	0.00
17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20 17-Nov-20	Sysial cui TâB Contractors Ltd Temoest Resourcina Ltd Thomas Pye Tilbury Contracts Ltd	Commercial Supplier Legal Services Commercial Supplier	F01200 F18280 F15920 F01200	CAPITAL GREEN REVENUE AND BENEFITS CENTRAL COSTS ADOPTION PLACEMENT COSTS CAPITAL GREEN LEARNING DISABILITIES SUPPORT	REVENUE & BENEFITS CARE & SUPPORT CORPORATE CAPITAL	REVENUE & BENEFITS CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY	CONSIDERATIVE CONTROL OF CONTROL	805.00 600.00	0.00 0.00 0.00 0.00 0.00 0.00
17-Nov-20 17-Nov-20	Tilbury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GREBS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	600.00 3600.00	0.00
		Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT				2022 22	0.00
17-Nov-20	Tpfl Project Co Ltd	Commercial Supplier	F19000		EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	362855.89	0.00
17-Nov-20 17-Nov-20 17-Nov-20	Trafl Project Co Ltd Tradewind Recruitment	Commercial Supplier Commercial Supplier	F19000 F61450	PFI EDUCATION EASTBROOK PRIMARY SCHOOL INVESTMENT STRATEGY	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE SCHOOLS - ORACLE INNOVATION AND INVESTMENT	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF PROFESSIONAL SERVICES - GENERAL	1481.40 1532.50	0.00 0.00 0.00 0.00
17-Nov-20	Tullett Prebon (Europe) Ltd	Commercial Supplier	F22890	INVESTMENT STRATEGY	CORE	INNOVATION AND INVESTMENT	PROFESSIONAL SERVICES - GENERAL	1008.22	0.00
17-Nov-20	Vanix Vibrance	Commercial Supplier Voluntary Organisation	F26210 F11220	I PROJECTS	CORE CARE & SUPPORT	II PROJECTS	DRIVATE CONTRACTORS DAVISENT, OTHER	270.00	
17-Nov-20 18-Nov-20	Vision Teaching Ltd 8x8 UK Limited 8x8 UK Limited	Commercial Supplier Commercial Supplier	F61450 F23050	SCHOOLS IT RECHARGE ENTITY AND EXTERNAL RECHARGES	DEDICATED SCHOOLS GRANT CORE	SCHOOLS - ORACLE ELEVATE CLIENT TEAM CHIEF INFORMATION OFFICER	AGENCY STAFF ICT HARDWARE ICT HARDWARE	950.00 791.86	0.00
18-Nov-20	8x8 UK Limited	Commercial Supplier	F23050	SCHOOLS IT RECHARGE	CORE	ELEVATE CLIENT TEAM	ICT HARDWARE	791.86	0.00
18-Nov-20 18-Nov-20	8x8 UK Limited 8x8 UK Limited	Commercial Supplier Commercial Supplier	F26185 F23050		CORE	CHIEF INFORMATION OFFICER ELEVATE CLIENT TEAM	ICT HARDWARE ICT HARDWARE	1376.80 791.91	0.00 0.00 0.00 0.00 0.00
18-Nov-20 18-Nov-20 18-Nov-20	8x8 UK Limited 8x8 UK Limited Able Canopies Ltd	Commercial Supplier Commercial Supplier	F26090 F01200	IT CORPORATE RECHARGES - SERCOP	CORE CORPORATE CAPITAL	CORE SERVICES CAPITAL OUTLAY	ICT MAINTENANCE AND SUPPORT	26554.21	0.00
18-Nov-20	Able Canopies Ltd	Commercial Supplier	F01200 E50140	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY PRIVATE CONTRACTORS DAYMENT, OTHER	823.68 500.00	0.00
18-Nov-20 18-Nov-20	Amarit Chahil Ask Care Ltd	Commercial Supplier Commercial Supplier	F50140 F11580	ELHP - PRS ACCESS MENTAL HEALTH SUPPORT UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS CARE & SUPPORT COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT UNIVERSAL LIFECYCLE	CAPITAL OUTDAY PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT BOOKS, PUBLICATIONS AND RESOURCES	500.00 910.00	0.00 0.00 0.00 0.00 0.00
18-Nov-20	Askews and Holts Library Services Ltd		F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	1831.52	0.00
18-Nov-20 18-Nov-20	Baily Garner LLP Re First (Receneration) Ltd	Commercial Supplier	F00000 F22670	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY DRIVATE CONTRACTORS DAVMENT, OTHER	3132.00 167791.97	
18-Nov-20 18-Nov-20 18-Nov-20	Be First (Regeneration) Ltd Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier	F22670 F22670 F22670	BE FIRST HOLDING CODE BE FIRST HOLDING CODE BE FIRST HOLDING CODE	NCLUSIVE GROWTH NCLUSIVE GROWTH	COMMISSIONING - BE FIRST	ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS	125789.11	0.00
18-Nov-20	Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST COMMISSIONING - BE FIRST COMMISSIONING - BE FIRST	ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS PURCHASE OF VEHICLES RELATED COSTS ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS	125789.11 13715.98 140711.47	0.00 0.00 0.00 0.00
18-Nov-20 18-Nov-20	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F22670 F22670	BE FIRST HOLDING CODE BE EIRST HOLDING CODE	INCLUSIVE GROWTH INCLUSIVE GROWTH	COMMISSIONING - BE FIRST COMMISSIONING - BE FIRST	ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS	140711.47 137513.00	0.00
18-Nov-20	Re First (Regeneration) Ltd	Commercial Supplier	F22670	BE FIRST HOLDING CODE PUBLIC HEALTH SERVICES TEAM	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	CONSULTANCY EEES	18000.00	0.00
18-Nov-20	Benax Limited	Commercial Supplier	F13620	PUBLIC HEALTH SERVICES TEAM	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS	4050.00	0.00

18-Nov-20	British Gas Business British Gas Business Carers of Barking & Dagenham	Commercial Supplier	F26330	338 HEATHWAY	MY PLACE	MY PLACE	ELECTRICITY	706.78 0.00
18-Nov-20 18-Nov-20	Carers of Barking & Dagenham	Commercial Supplier Commercial Supplier	F26330 F11580	338 HEATHWAY MENTAL HEALTH SUPPORT	MY PLACE CARE & SUPPORT	MY PLACE ADULT'S CARE & SUPPORT	ELECTRICITY HOME CARE - PRIVATE CONTRACTORS PAYMENT	538.94 0.00 1100.00 0.00 1100.00 0.00
18-Nov-20 18-Nov-20	Carers of Barking & Dagenham City of London	Commercial Supplier Commercial Supplier	F11580 F13300	MENTAL HEALTH SUPPORT SEXUAL HEALTH	CARE & SUPPORT SDI COMMISSIONING	ADULT'S CARE & SUPPORT PUBLIC HEALTH	HOME CARE - PRIVATE CONTRACTORS PAYMENT PAYMENT TO HEALTH AUTHORITIES	1100.00 0.00 14962.01 0.00
18-Nov-20 18-Nov-20	CMS Mailing Solutions Ltd CMS Mailing Solutions Ltd	Commercial Supplier	F23190 F23190	REVENUE MANAGEMENT	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	14962.01 0.00 1566.43 0.00 4006.28 0.00 250.00 0.00 1351.41 0.00 600.00 0.00 1361.41 0.00 600.00 0.00 1700.00 0.00 1700.00 0.00 1200.00 0.00 1450.00 0.00
18-Nov-20	CMS Mailing Solutions Ltd D & B Motore	Commercial Supplier	F23190 F27520	REVENUE MANAGEMENT EDIZI ANDS DEPOT TRANSPORT WORKSHOP	MY DI ACE	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE	4006.28 0.00
18-Nov-20 18-Nov-20	D & B Motors D & B Motors	Commercial Supplier	F27520 F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE ICT MAINTENANCE AND SUPPORT	250.00 0.00 1351.41 0.00
18-Nov-20 18-Nov-20	Daisy Corporate Services Trading Limited DON Professionals Ltd	Commercial Supplier Commercial Supplier	F21410 F11140	BD GROUP - HOLDING CODE ASSESSMENTS TEAM (ADULTS)	CORE CARE & SUPPORT	FINANCE ADULT'S CARE & SUPPORT	ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER	867.90 0.00 600.00 0.00
19 Nov 20	Durallings Salutions Descript Consultants	Commonial Cumpling	E26040	HOLIEBIC ADVICE	COMMUNITY POLLITIONS	PURDORT LIFECVOLE	DRIVATE CONTRACTORS DAVMENT, OTHER	3484.62 0.00
18-Nov-20 18-Nov-20	Elevate East London Fisk Fire Protection Ltd	Commercial Supplier Commercial Supplier	F26150 F21380	IT THIRD PARTY CONTRACTS BUSINESS DEVELOPMENT & IMPROVEMENT FLEET MANAGEMENT TEAM	CORE MY PLACE MY PLACE	CORE MY PLACE	CT HARDWARE PRIVATE CONTRACTORS PAYMENT - OTHER TRANSPORT FUEL	1700.00 0.00 2320.00 0.00
18-Nov-20	Harvest Energy Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	TRANSPORT FUEL	30417.25 0.00
18-Nov-20 18-Nov-20	Havering Fencing Company Insight Direct (LK) Ltd	Commercial Supplier Commercial Supplier	F01200 F15440	CAPITAL GRE BS CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY	1850.00 0.00 332.64 0.00
18-Nov-20	J Murphy & Sons Ltd	Commercial Supplier Commercial Supplier	F15440 F01200	CARTAL ORF DO	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	317222.79 0.00
18-Nov-20 18-Nov-20 18-Nov-20	Jannath Care Group Ltd Jannath Care Group Ltd Jannath Care Group Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F15440 F01200 F26040 F26040 F12020	CAPTIAL GRP BS HOUSING ADVICE HOUSING ADVICE ADULT SAFEGUARDING	CORPORATE CAPITAL COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	CAPITAL OUTLAY SUPPORT LIFECYCLE SUPPORT LIFECYCLE ADULTS COMMISSIONING	ICL SOFTWARE CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	317222.79 0.00 535.31 0.00 3150.00 0.00
18-Nov-20		Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	250.00 0.00
18-Nov-20 18-Nov-20	Jerram Falkus Construction Ltd Jerram Falkus Construction Ltd	Commercial Supplier Commercial Supplier	F00000 F05200	CORPORATE BS CAPITAL HRA BS	CORPORATE CAPITAL HRA	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS		45504.49 0.00 1288478.07 0.00
18-Nov-20 18-Nov-20	Jerram Falkus Construction Ltd KALM Creative Ltd	Commercial Supplier Commercial Supplier	E14480	COMMUNITY EVENTS	DOLLOV & DARTICIDATION	CULTURE & RECREATION	CAPITAL OUTLAY EVENTS	1288478.07 0.00 3100.00 0.00
18-Nov-20	KALM Creative Ltd Laura losifescu Leigh Auto Electrics	Commercial Supplier Commercial Supplier	F14460 F27520	COMMUNITY EVENTS COMMUNITY EVENTS FRIZLANDS DEPOT TRANSPORT WORKSHOP	POLICY & PARTICIPATION MY PLACE	CULTURE & RECREATION CULTURE & RECREATION PUBLIC REALM	EVENTS EVENTS	3100.00 0.00 3.00 3.00 3.00 3.00 3.00 3.
18-Nov-20 18-Nov-20		Commercial Supplier Commercial Supplier	F27520 F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VEHICLE REPAIRS AND MAINTENANCE CAPITAL OUTLAY	359.32 0.00 2645.98 0.00
18-Nov-20 18-Nov-20	Marlborough Surfacing Ltd	Commercial Supplier	F28000	LAND DRAINAGE	MY PLACE MY PLACE	MY PLACE MY PLACE	CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	445.00 0.00
18-Nov-20 18-Nov-20	Marlborough Surfacing Ltd Medeauio Assistive Technology	Commercial Supplier Commercial Supplier	F28000 F11460 F11460 F11460	LAND DRAINAGE FOLIPMENT & MINOR ADAPTIONS	MY PLACE CARE & SUPPORT	MY PLACE DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HIRE - EQUIPMENT FURNITURE AND MATERIALS	690.00 0.00 53424.90 0.00 -11250.00 0.00
18-Nov-20 18-Nov-20	Medequip Assistive Technology Medequip Assistive Technology	Commercial Supplier Commercial Supplier	F11460	LAND DRAINAGE EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES	HIRE - EQUIPMENT FURNITURE AND MATERIALS	-11250.00 0.00
18-Nov-20 18-Nov-20	Medequip Assistive Technology Medequip Assistive Technology	Commercial Supplier Commercial Supplier	F11460 F11460	EQUIPMENT & MINOR ADAPTIONS EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HIRE - EQUIPMENT FURNITURE AND MATERIALS HIRE - EQUIPMENT FURNITURE AND MATERIALS	1095.32 0.00 36025.34 0.00
18-Nov-20	Medeguip Assistive Technology	Commercial Supplier	F11460		CARE & SUPPORT	DISABILITIES	HIRE - EQUIPMENT FURNITURE AND MATERIALS	1095.32 0.00
18-Nov-20 18-Nov-20	Mr. M R Siddique	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1250.00 0.00
18-Nov-20	Orbis Protect Ltd Oxlow Chemist	Commercial Supplier NHS/Medical Bodies	F05200 F13300	CAPITAL HRA BS SEXUAL HEALTH	SDI COMMISSIONING	HOUSING AND NEIGHBOURHOODS PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	8292.15 0.00 1193.00 0.00
18-Nov-20 18-Nov-20	Oxlow Chemist Pellings LLP	NHS/Medical Bodies Commercial Supplier	F13300 F01200	SEXUAL HEALTH CAPITAL GRF BS	SDI COMMISSIONING CORPORATE CAPITAL	PUBLIC HEALTH CAPITAL OUTLAY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	531.00 0.00 795.81 0.00
19 Nov 20	Phoneir Setungs Ltd	Commonial Cumpling	E201E0	IT THIRD PARTY CONTRACTS	CORE	CORE	ICT MAINTENANCE AND SUDDORT	795.81 0.00 -4746.00 0.00
18-Nov-20 18-Nov-20	Phoenix Software Ltd Phoenix Software Ltd	Commercial Supplier Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS IT THIRD PARTY CONTRACTS IT THIRD PARTY CONTRACTS IT THIRD PARTY CONTRACTS	CORE	CORE	ICT MAINTENANCE AND SUPPORT	4746.00 0.00 4746.00 0.00
18-Nov-20 18-Nov-20	Phoenix Software Ltd Post Office Ltd Payout	Commercial Supplier Commercial Supplier	F26150 F26150 F10890	IT THIRD PARTY CONTRACTS COVID19 HARDSHIP & ASSISTANCE	CORE COMMUNITY SOLUTIONS	CORE COMMUNITY SOLUTIONS	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER	4746.00 0.00 1129.36 0.00
18-Nov-20	Redspot Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT		268.06 0.00
18-Nov-20 18-Nov-20	Redspot Care Ltd Redspot Care Ltd	Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	268.06 0.00 268.06 0.00
18-Nov-20 18-Nov-20	Redspot Care Ltd Redspot Care Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	268.06 0.00 268.06 0.00
18-Nov-20	Redspot Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	268.06 0.00
18-Nov-20 27-Nov-20	Royal Association for Deaf People Redacted	Commercial Supplier Non Commercial Supplier	F11220 F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT		4200.00 0.00 300.00 0.00
19 Nov. 20	Chama Caliatara	Legal Canings	E21240	MY PLACE	MY PLACE	MV DI ACE	LEGIL FEED	350.00 0.00
18-Nov-20 18-Nov-20	SIS Properties Sologic Limited	Commercial Supplier Commercial Supplier	F26040 F30870	HOUSING ADVICE CENTRAL EXPENSES	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE CENTRAL EXPENSES	PRIVATE CONTRACTORS PAYMENT - OTHER STAFF DEVELOPMENT AND TRAINING	675.00 0.00 7875.00 0.00
18-Nov-20	Teebollz Cleaning Services	Commercial Supplier	F26040 F30670 F11580	MENTAL HEALTH SUPPORT	CENTRAL CARE & SUPPORT	SUPPORT LIFECYCLE CENTRAL EXPENSES ADULT'S CARE & SUPPORT	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER STAFF DEVELOPMENT AND TRAINING HOME CARE - PRIVATE CONTRACTORS PAYMENT	325.00 0.00
18-Nov-20 18-Nov-20	The Source (Barking Churches Unite) Three Angels Healthcare Ltd.	Voluntary Organisation Commercial Supplier	F26260 F11220	HOMELESSNESS PREVENTION - NEW BURDENS LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	SUPPORT LIFECYCLE DISABILITIES	CONSULTANCY FEES	30000.00 0.00 1190.00 0.00
18-Nov-20 18-Nov-20 18-Nov-20	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier	F11220 F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.00 0.00 476.00 0.00 476.00 0.00
18-Nov-20	Three Angels Healthcare Ltd Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.00 0.00
18-Nov-20 18-Nov-20	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.00 0.00 476.00 0.00
18-Nov-20	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.00 0.00
18-Nov-20 18-Nov-20	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES		476.00 0.00 535.50 0.00
18-Nov-20	Three Angels Healthcare Ltd	Commercial Supplier	F11220 F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	535.50 0.00 535.50 0.00
18-Nov-20 18-Nov-20	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	535.50 0.00 535.50 0.00
18-Nov-20	Three Angels Montheses I tel	Commercial Supplier	E11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES		535.50 0.00
18-Nov-20	Three Angels Healthcare Ltd	Commercial Supplier	F11220 F11220 F11220 F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	535.50 0.00 535.50 0.00 535.50 0.00 535.50 0.00
18-Nov-20 18-Nov-20	Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	535.50 0.00 535.50 0.00
18-Nov-20 18-Nov-20	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	535.50 0.00
18-Nov-20 18-Nov-20	Three Sisters Care Total Care Solutions Ltd	Commercial Supplier Commercial Supplier	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES		3067.12 0.00 2400.00 0.00
19 Nov 20	Transunion International Uk Ltd	Commercial Supplier	FERRER	DI JONIE DE INFORMATION AND DEDECOMANCE	MV DLACE	MV DI ACE	CT MANTENANCE AND SUPPORT CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER	5110.00 0.00
18-Nov-20 18-Nov-20	Transurion International Uk Ltd Uk Power Networks (Operations) Ltd United Living (South) Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS LEARNING DISABILITIES SUPPORT	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	29688.81 0.00 225468.42 0.00
18-Nov-20	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1427.52 0.00
18-Nov-20 18-Nov-20	Vibrance Westminster Homecare Limited	Voluntary Organisation Commercial Supplier	F10620 F11580	CENTRAL ITEMS - ADULT SOCIAL CARE MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT		6286.58 0.00
18-Nov-20 18-Nov-20	Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	690.12 0.00 767.26 0.00
18-Nov-20 18-Nov-20	Westminster Homecare Limited Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	767.26 0.00 616.90 0.00
18-Nov-20 18-Nov-20	Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	927.67 0.00 690.12 0.00
18-Nov-20	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	861.25 0.00
18-Nov-20	Westminster Homecare Limited	Commercial Supplier	F11580 E01200	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	603.96 0.00
18-Nov-20 19-Nov-20	Wild Urban Spaces @Architect Uk Limited	Commercial Supplier Commercial Supplier	F01200 F50540 F61440	CAPITAL GRF BS LANDLORD SERVICES AREA B EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE	CORPORATE CAPITAL MY PLACE DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY MY PLACE SCHOOLS - ORACLE	R & M MINOR WORKS AGENCY STAFF	3000.00 0.00 570.00 0.00
19-Nov-20 19-Nov-20	Active Recruitment Ltd Active Recruitment Ltd	Commercial Supplier Commercial Supplier	F61440 F61440	EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF AGENCY STAFF	2300.00 0.00 2570.00 0.00
10 Nov. 20	A in 1 and	Commercial Supplier	F22520	NON ODAGLE TRADING OFFICIONS	MV DLACE	MV DI ACE	CYCLICAL DI ANNED MAINTENANCE, MECHANICAL AND ELECTRICAL	EE2 90 0.00
19-Nov-20 19-Nov-20	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	F22520 F14380 F22520	NON- ORACLE TRADING SERVICES EASTBURY MANOR HOUSE NON- ORACLE TRADING SERVICES	POLICY & PARTICIPATION MY PLACE DEDICATED SCHOOLS GRANT	CULTURE & RECREATION MY PLACE SCHOOLS - FUNDING	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	273.36 0.00 1170.96 0.00
19-Nov-20 19-Nov-20	All Saints Catholic School and Technology College	Local Authority Services	F22520 F01100	NON- ORACLE TRADING SERVICES KOFI	MY PLACE DEDICATED SCHOOLS GRANT	MY PLACE SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	1170.96 0.00 69800.00 0.00
19-Nov-20 19-Nov-20	All Saints Catholic School and Technology College	Local Authority Services Local Authority Services	F01100 F01100	KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	532035.66 0.00 140082.90 0.00
19-Nov-20 19-Nov-20 19-Nov-20	All Saints Catholic School and Technoloav Collece All Saints Catholic School and Technoloav Collece All Saints Catholic School and Technology College	Local Authority Services Local Authority Services Local Authority Services		KOFI KOFI KOFI			GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	140082.90 0.00 24113.75 0.00
19-Nov-20	All Saints Catholic School and Technology College	Local Authority Services	F01100 F01100	KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	197223.00 0.00
19-Nov-20 19-Nov-20	Allen Lane Ltd 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	24113.75 0.00 197223.00 0.00 1386.00 0.00 3187.50 0.00
19-Nov-20	Allen Lane Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	CONSULTANCY FEES	2062.50 0.00
19-Nov-20 19-Nov-20	Allen Lane Ltd	Commercial Supplier Commercial Supplier	F50780 F21520	BUSINESS IMPROVEMENT SERVICE TEAMS FINANCE	MY PLACE CORE	MY PLACE FINANCE	CONSULTANCY FEES AGENCY STAFF	1550.00 0.00 2678.55 0.00
19-Nov-20	Allen Lane Ltd Association of Democratic Services Officers Ltd Barking Abbey School	Commercial Supplier	F25040 F61900	DEMOCRATIC SERVICES SECONDARY SCHOOL - ARP PROVISION	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	MEMBERSHIP AND SUBSCRIPTIONS	327.25 0.00 18317.09 0.00
19-Nov-20 19-Nov-20	Barking Abbey School Barking Abbey School	Local Authority Services Local Authority Services	F61900 F01100	SECONDARY SCHOOL - ARP PROVISION KOFI	CORE LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	LAW & GOVERNANCE HIGH NEEDS SCHOOLS - FUNDING	MEMBERSHIP AND SUBSCRIPTIONS SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	2062.50 0.00 1550.00 0.00 2678.55 0.00 327.25 0.00 18317.09 0.00 281377.00 0.00
19-Nov-20	Barking Abbey School	Local Authority Services	F01100	KOEL		SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	
19-Nov-20	Barking Abbey School	Local Authority Services	F01100	KOFI KOFI KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	43128.00 0.00 36449.17 0.00 783331.55 0.00 189979.29 0.00 2496.00 0.00
19-Nov-20 19-Nov-20 19-Nov-20	Barking Abbey School Barking Abbey School Barking Abbey School	Local Authority Services Local Authority Services Local Authority Services	F01100 F01100 F01100	KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	36449.17 0.00 783331.55 0.00
19-Nov-20	Barking Abbey School	Local Authority Services	F01100	KOFI CAPITAL GRF BS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	189979.29 0.00
19-Nov-20 19-Nov-20	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	
10 Nov. 20	Re Circl (Reseasonies) I tel	Commonial Cumpling	E01200	CADITAL CREEK	CORRODATE CARITAL	CADITAL OUTLAY	CAPITAL OUTLAY	559.00 0.00
19-Nov-20 19-Nov-20	Becontree Primary School Becontree Primary School	Local Authority Services Local Authority Services	F16760 F01100	BECONTREE CHILDREN'S CENTR KOFI	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	UNIVERSAL LIFECYCLE SCHOOLS - FUNDING SCHOOLS - FUNDING	CAPITAL OUTLAY ELECTRICITY GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	559.00 0.00 549.09 0.00 15042.00 0.00 11410.00 0.00
19-Nov-20	Becontree Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	11410.00 0.00
19-Nov-20	Becontree Primary School	Local Authority Services Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	COVERNMENT CRANT RECEIPTS IN ADVANCE - REVENUE	
19-Nov-20 19-Nov-20	Becontree Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	42504.00 0.00
19-Nov-20 19-Nov-20	Becontree Primary School Bluebird Care (Barking and Dagenham)	Commercial Supplier	F01100 F11580	KOFI MENTAL HEALTH SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS - FUNDING SCHOOLS - FUNDING ADULT'S CARE & SUPPORT	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE HOME CARE - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES	160678.40 0.00 42504.00 0.00 1082.90 0.00 340.34 0.00
19-Nov-20 19-Nov-20	Brake Bros Ltd BSD Management LTD	Commercial Supplier Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL FLHP - PRS ACCESS	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER	340.34 0.00 1047.00 0.00
19-Nov-20	Building on It Ltd	Commercial Supplier	F50140 F19360	COMMUNITY MUSIC SERVICE	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	ELHP EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER ARTS AND LEISURE COSTS	692.50 0.00
19-Nov-20 19-Nov-20	Caremark (M & C Care Services Ltd)	Commercial Supplier	F10660 F10380	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT		4185.13 0.00
19-Nov-20	Caronne Care Ltd	Commercial Supplier Commercial Supplier	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT BE FIRST MANAGEMENT & ADMIN	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	78124.22 0.00 12501.54 0.00
19-Nov-20	Castlehurst Consultants Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	CARE & SUPPORT BE FIRST LAW, GOVERNANCE & HR	ADULTS CARE & SUPPORT BE FIRST LAW & GOVERNANCE	AGENCY STAFF HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES POSTAGE AND COURIER SERVICES	4500.00 0.00
19-Nov-20 27-Nov-20	Civica Election Services Ltd Redacted	Commercial Supplier Non Commercial Supplier	F25080 F15640	ELECTORAL REGISTRATION LEAVING CARE SERVICE				1723.16 0.00 700.00 0.00
19-Nov-20 19-Nov-20	Redacted Community Resources Coram Academy Ltd T/A Coram BAAF	Commercial Supplier Commercial Supplier	F01200 F15880	CARTAL ORF DO	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	5000.00 0.00
19-Nov-20 30-Nov-20	Coram Academy Ltd T/A Coram BAAF Redacted	Commercial Supplier Non Commercial Supplier	F15880 F26080	INTERNAL FOSTERING PLACEMENT COSTS TEMPORARY ACCOMMODATION	CORPORATE CAPITAL CARE & SUPPORT COMMUNITY SOLUTIONS	CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT INTERVENTION LIFECYCLE	CLOTHES, UNIFORM AND LAUNDRY PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1047.00 0.00 692.50 0.00 4185.13 0.00 78124.22 0.00 4500.00 0.00 1723.16 0.00 700.00 0.00 5000.00 0.00 2293.50 0.00 764.98 0.00 1400.00 0.00
19-Nov-20	Cwt Distribution Ltd	Commercial Supplier	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CURRENCE IONS PAYMENT - OTHER CAPITAL OUTLAY CLOTHES, UNIFORM AND LAUNDRY PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER	1400.00 0.00
19-Nov-20	Cwt Distribution Ltd	Commercial Supplier	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	2800.00 0.00

19-Nov-20	Dagenham Park C Of E School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	603492.60 0.00
19-Nov-20 19-Nov-20	Dagenham Park C Of E School	Local Authority Services Local Authority Services Local Authority Services Local Authority Services	F01100 F01100	KOFI KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	88936.52 0.00 68290.00 0.00 192956.00 0.00 39632.50 0.00
19-Nov-20 19-Nov-20	Dagenham Park C Of E School	Local Authority Services	F01100 F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	192956.00 0.00
19-Nov-20 19-Nov-20	Dagenham Park C Of E School Dagenham Park C Of F School	Local Authority Services Local Authority Services	F01100 F61900	KOFI SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	39632.50 0.00
19-Nov-20 04-Nov-20	Daisy Corporate Services Trading Limited Redacted	Commercial Supplier Non Commercial Supplier	F61900 F26150 F15920	SECONDARY SCHOOL - ARP PROVISION IT THIRD PARTY CONTRACTS ADOPTION PLACEMENT COSTS	CORE CARE & SUPPORT	CORE CHILDREN'S CARE & SUPPORT	SCHOOLS - TRANSFER PAYMENT MOBILE PHONE COSTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	34416.67 0.00 735.35 0.00 1211.60 0.00
19-Nov-20	Donko la unitercato 444 I M	Commorpial Pumplier	Fannen	DE EIDET MANACEMENT & ADMIN	DE EIDOT	DE DIDET		
19-Nov-20	Dorothy Barley Infants School Dorothy Barley Infants School Dorothy Barley Infants School	Local Authority Services Local Authority Services Local Authority Services	F01100 F01100 F01100	BE PING I MANAGEMENT & ADMIN KOFI KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING	RENTS PAYABLE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	48307.82 0.00 10286.00 0.00 108843.08 0.00 108843.08 0.00 10986.00 0.00 200.00
19-Nov-20 19-Nov-20	Dorothy Barley Infants School Dorothy Barley Infants School	Local Authority Services Local Authority Services	F01100 F01100	KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	108343.06 0.00 10996.00 0.00
19-Nov-20 19-Nov-20	Dorothy Barley Infants School Dorothy Barley Infants School	Local Authority Services Local Authority Services	F01100 F01100	KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	32751.00 0.00 5267.92 0.00
19-Nov-20	Dorothy Barley Junior Academy	Local Authority Services	E01000		DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	5267.92 0.00 3000.00 0.00
19-Nov-20	De Bohon Whon T/A Unic Accomistant and	MMC Madient Devices	F12020 F61860 F60920 F11220 F11220	PRIMARY SCHOOL: ARP PROVISION ADULT SAFEGUARDING PRIMARY SCHOOL: ARP PROVISION PRIMARY DOWRY & SEN TRAINING LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CDI COMMISSIONING	ADJULTO COMMUNICADAMAC		360.00 0.00 12916.67 0.00 5430.00 0.00
19-Nov-20 19-Nov-20	Eastbury Primary School Eastbury Primary School	Local Authority Services Local Authority Services	F61860 F60920	PRIMARY SCHOOL - ARP PROVISION PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PRIVATE CUNTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	12916.67 0.00 5430.00 0.00
19-Nov-20 19-Nov-20	Eastway Care Ltd Eastway Care Ltd	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2992.00 0.00 2244.00 0.00
19-Nov-20 19-Nov-20	Eastway Care Ltd Eastway Care Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2244.00 0.00 2244.00 0.00
19-Nov-20 19-Nov-20	Eastway Care Ltd Fastway Care Ltd	Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1584.00 0.00 1166.00 0.00
19-Nov-20	Eastway Care Ltd Eastway Care Ltd	Commonial Europies	F11220 F11220	LEADNING DIPARILITIES SURDORT	CARE & SURBORT	DIEADII MEE	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF AGENCY STAFF ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1168.00 0.00 2992.00 0.00 1168.00 0.00 2112.00 0.00 1212.00 0.00 1241.52 0.00 1241.52 0.00 1241.52 0.00 6600.00 0.00 42877.86 0.00 3045.00 0.00 3045.00 0.00 3045.00 0.00 2710.00 0.00 2710.00 0.00
19-Nov-20	Eastway Care Ltd Eastway Care Ltd Eastway Care Ltd Eastway Care Ltd	Commercial Supplier Commercial Supplier	F11220 F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2992.00 0.00 1166.00 0.00 2112.00 0.00
19-Nov-20 19-Nov-20	Eastway Care Ltd Educ8 Services Ltd	Commercial Supplier Commercial Supplier	F11220 F61780	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT MAYESBROOK PARK SCHOOL (PRU)	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	2112.00 0.00 1525.00 0.00
04-Nov-20	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1241.52 0.00
19-Nov-20 19-Nov-20	Elevate East London	Commercial Supplier	F26170 F11940	IT OPERATIONS (EMPLOYEE COST) ACS - SUPPORT COSTS	CORE CARE & SUPPORT	IT OPERATIONS ADULT'S CARE & SUPPORT		6600.00 0.00 42877.86 0.00
19-Nov-20	Everycare Romford	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3045.00 0.00
19-Nov-20 19-Nov-20	Eleviate East London Everycare Romford Everycare Romford Everycare Romford Everycare Romford Everycare Romford	Commercial Subolier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F11940 F11220 F11220 F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CORPORATE CAPITAL	DISABILITIES DISABILITIES	I.1 MARY IERONICE AND SUPPORT LAND LINE TELEPHONE COSTS HOME CARE - PRIVATE CONTRACTORS PAYMENT	42877.86 0.00 3045.00 0.00 3045.00 0.00 3045.00 0.00 3045.00 0.00 2710.00 0.00
19-Nov-20	Everycare Romford	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3045.00 0.00
19-Nov-20 19-Nov-20	Firth Bros (Heating & Home Improvements) Ltd Five Elms Primary School	Commercial Supplier Local Authority Services	F01200 F01100	CAPITAL GRF BS KOFI	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY SCHOOLS - FUNDING	CAPITAL GUILAY	2710.00 0.00 11270.00 0.00
19-Nov-20	Fire Flee Drimon, Sehool	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	GOVERNMENT GRAIN RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT AD ADVANCE - REVENUE GOVERNMENT GRAIN RECEIPTS IN ADVANCE - REVENUE	25750.00 0.00
19-Nov-20	Five Elms Filinary School Five Elms Primary School Five Elms Primary School Five Elms Primary School Five Elms Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	25750.00 0.00 10447.10 0.00 152759.11 0.00 13770.00 0.00 43454.00 0.00 28154.46 0.00 4459.33 0.00
19-Nov-20 19-Nov-20	Five Elms Primary School	Local Authority Services Local Authority Services	F01100 F01100 F01100	KOFI KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	13770.00 0.00
19-Nov-20 19-Nov-20	Five Elms Primary School Focus Care Link	Local Authority Services Commercial Supplier	F01100 F10380	KOFI PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS - FUNDING ADULT'S CARE & SUPPORT	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE HOME CARE - PRIVATE CONTRACTORS PAYMENT	43454.00 0.00 28154.46 0.00
19-Nov-20	Focus Care Link	Commercial Supplier	F10380	PHYSICAL SUPPORT		ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	28154.46 0.00 4459.33 0.00
19-Nov-20	Francisco de Contra	Once and a state of the state o	F04000	SD INCLUSIVE CROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	5000.00 0.00
19-Nov-20 19-Nov-20	Fraser Mudderinde Studio Furze Infant School	Local Authority Services Local Authority Services Local Authority Services Local Authority Services	F24200 F01100 F01100 F01100 F01100	KOFI KOFI KOFI KOFI KOFI	CARE & SUPPORT NCLUSIVE GROWTH DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	HOME LANE. PRINTE I CONTRACTORS PAYMENT. GOVERNMENT GRANT RECEISTS IN ADVANCE - REVENUE	500.00 0.00 47299.00 0.00 2984.00 0.00 10955.00 0.00 6812.92 0.00 158620.67 0.00
19-Nov-20	Furze Infant School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	10955.00 0.00
19-Nov-20 19-Nov-20			F01100	KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	
19-Nov-20	Furze Infant School	Local Authority Services	F01100	KOFI		SCHOOLS - FUNDING	COVERNMENT GROWN RECENT TO MY ADVANCE - REVENUE	16739.00 0.00
19-Nov-20 19-Nov-20	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	915.38 0.00 19475.28 0.00
19-Nov-20 19-Nov-20	Genesis Recrustment Agency List Genesis Recrustment Agency List Genesis Recrustment Agency List Genesis Recrustment Agency List George Carey Church of England Primary School	Commercial Supplier Local Authority Services	F10380 F10380 F10380 F01100 F01100	PHYSICAL SUPPORT KOFI	CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	ADULTS CARE & SUPPORT SCHOOLS - FUNDING SCHOOLS - FUNDING	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	19475.28 0.00 3109.72 0.00 21732.00 0.00 61405.00 0.00 18255.00 0.00 1323.00 0.00 284843.94 0.00
19-Nov-20 19-Nov-20	George Carey Church of England Primary School	Local Authority Services Local Authority Services	F01100	KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	21732.00 0.00 61405.00 0.00
19-Nov-20	George Carev Church of England Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	18255.00 0.00
19-Nov-20 19-Nov-20	George Carey Church of England Primary School George Carey Church of England Primary School	Local Authority Services Local Authority Services	F01100 F01100	KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	1323.00 0.00 264843.94 0.00
19-Nov-20	0	Long Authority Contings					GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	17036.67 0.00
19-Nov-20	George Carey Church of England Primary School George Carey Church of England Primary School Godwin Primary School Godwin Primary School	Local Authority Services Local Authority Services Local Authority Services Local Authority Services	F01100 F01100 F01100 F61860 F01100	KOFI KOFI FRIMARY SCHOOL - ARP PROVISION KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING HIGH NEEDS SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	17036.87 0.00 12384.00 0.00 11900.00 0.00 13503.33 0.00 52554.00 0.00 18599.00 0.00
19-Nov-20 19-Nov-20	Godwin Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	13503.33 0.00
19-Nov-20 19-Nov-20	Godwin Primary School Godwin Primary School	Local Authority Services Local Authority Services	F01100 F01100	KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	52554.00 0.00 18599.00 0.00
19-Nov-20	Godwin Primary School	Local Authority Services	F01100	KOEI	DEDICATED SCHOOLS GRANT	POHOOL P. ELINDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	16140.00 0.00
19-Nov-20	Godwin Primary School Grafton Primary School Grafton Primary School	Local Authority Services	F01100	KOFI PRIMARY SCHOOL - ARP PROVISION KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	187000.41 0.00
19-Nov-20 19-Nov-20	Grafton Primary School	Local Authority Services Local Authority Services	F61860 F01100 F01100	KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	19900.42 0.00 13487.00 0.00 27124.17 0.00
19-Nov-20	Graffon Primary School	Local Authority Services	F01100	KOH	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	27124.17 0.00
19-Nov-20 19-Nov-20	Grafton Primary School Grafton Primary School	Local Authority Services Local Authority Services	F01100 F01100	KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRAIN RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRAIN RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRAIN RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRAIN RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRAIN RECEIPTS IN ADVANCE - REVENUE	18700.41 0.00 1990.42 0.00 13487.00 7.00 13487.00 7.00 2270437 80 0.00 22504.00 0.00 22519.00 0.00 3210.00 0.00 3310.00 0.00 3310.00 0.00 1315.00 0.00 14510.00 0.00
19-Nov-20 19-Nov-20	Grafton Primary School Grape Arts Itd	Local Authority Services Commercial Supplier	F01100 F14460	KOFI COMMUNITY EVENTS	DEDICATED SCHOOLS GRANT POLICY & PARTICIPATION	SCHOOLS - FUNDING CULTURE & RECREATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE EVENTS	82519.00 0.00 3910.00 0.00
10 Nov. 20	House Boomiting Europe Worldwide	Commorpial Cumpling	F14460 F21350	LANDLORD CLISTOMED AND COMMEDICAL SERVICES	MY PLACE	MV DLACE		3135.00 0.00
04-Nov-20 19-Nov-20	Redacted Henry Green Primary School Henry Green Primary School	Non Commercial Supplier Local Authority Services	F21350 F15920 F01100	ADOPTION PLACEMENT COSTS KOFI KOFI	MY PLACE CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT SCHOOLS - FUNDING SCHOOLS - FUNDING	CONSULTANCY HEES ADMINISTED REPRESENTANCE ON TRACTORS PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	291.85 0.00 43518.00 0.00 15401.00 0.00
19-Nov-20 19-Nov-20	Henry Green Primary School Henry Green Primary School	Local Authority Services Local Authority Services	F01100 F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	43518.00 0.00 15401.00 0.00
19-Nov-20	Henry Green Primary School	Local Authority Services	F01100	KOFI KOFI		SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	165682.70 0.00
19-Nov-20 19-Nov-20	Henry Green Primary School	Local Authority Services Local Authority Services	F01100 F01100		DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	11768.75 0.00 11428.00 0.00
19-Nov-20 19-Nov-20	Henry Green Primary School Herrington Consulting Ltd Herrington Consulting Ltd	Commercial Supplier Commercial Supplier	F20060 F20060	NOP! BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST BE FIRST	GOVERNIENT BRANT HECEPTS IN ADVANCE - REVENUE GOVERNIENT BRANT HECEPTS IN ADVANCE - REVENUE BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND BUILDING BUI	11428.00 0.00 1750.00 0.00 1800.00 0.00 1800.00 0.00 1800.00 0.00 305.07 0.00 58731.00 0.00
19-Nov-20 19-Nov-20	Herrington Consulting Ltd Herrington Consulting Ltd	Commercial Supplier Commercial Supplier	F20060 F20060	BE FIRST MANAGEMENT & ADMIN RE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS	1600.00 0.00
19-Nov-20 19-Nov-20	Herrington Consulting Ltd Herrington Consulting Ltd	Commercial Supplier Commercial Supplier	F20060 F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST BE FIRST CARE & SUPPORT	BE FIRST BE FIRST ADULT'S CARE & SUPPORT	BUILDING ALTERATIONS AND MATERIALS	1600.00 0.00 1600.00 0.00
19-Nov-20 19-Nov-20	Honey Crown Bee Ltd Hunters Hall Primary	Commercial Supplier Local Authority Services	F10380 F01100	PHYSICAL SUPPORT KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	305.07 0.00 58731.00 0.00
19-Nov-20 19-Nov-20	Hunters Hall Primary Hunters Hall Primary	Local Authority Services Local Authority Services	F01100 F01100	KOFI		SCHOOLS - FUNDING SCHOOLS - FUNDING		20785.00 0.00
19-Nov-20 19-Nov-20 19-Nov-20	Hunters Hall Primary Hunters Hall Primary Hunters Hall Primary	Local Authority Services Local Authority Services Local Authority Services	F01100	KOFI KOFI KOFI KOFI PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	20785.00 0.00 219586.83 0.00 14795.00 0.00 12250.00 0.00 9416.67 0.00 900.00 0.00
19-Nov-20	Hunters Hall Primary	Local Authority Services	F01100 F01100 F61860	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS FUNDING SCHOOLS FUNDING HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	12250.00 0.00
19-Nov-20 19-Nov-20	Hunters Hall Primary Independent Living Agency	Local Authority Services	F50520		DEDICATED SCHOOLS GRANT MY PLACE		SCHOOLS - TRANSFER PAYMEN F R & M MINOR WORKS	9416.67 0.00 900.00 0.00
19-Nov-20 19-Nov-20		Commercial Supplier Commercial Supplier Local Authority Services	F12020		MY PLACE SDI COMMISSIONING	ADULTS COMMISSIONING	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	250.00 0.00
40 1100	Jelain LL do Richardson Community School Nichardson Community School Jo Richardson Community School No Richardson Community School	Local Authority Services Local Authority Services	F61900 F01100	ADULT SAFEGUARDING SECONDARY SCHOOL - ARP PROVISION KOFI KOFI KOFI KOFI	SDI COMMISSIONING DEDICATED SCHOOLS GRANT MAY DILAGE	SCHOOLS - FUNDING	PROVIDE CONVINCE ORS SAYMENT - OTHER PROVIDED TO THE CONTROL OF THE CONTROL OO THE CONTROL OF THE CONTROL OF THE CONTROL OO THE CONTROL OO T	\$3843.34 000 2893130 000 4890125 000 4890125 000 9822325 000 9824321 000 8096600 000 329000 000 18255.05 000 1825847.39 000 20368.00 000 57441.00 000 57441.00 000
19-Nov-20 19-Nov-20 19-Nov-20	Jo Richardson Community School	Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services	F01100 F01100 F01100 F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	45601.25 0.00
19-Nov-20	Jo Richardson Community School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	94243.21 0.00
19-Nov-20 19-Nov-20	Jo Richardson Community School John Burke Associates	Local Authority Services Commercial Supplier	F01100 F23280	KOFI PROPERTY SERVICES - COMMERCIAL PORTFOLIO	DEDICATED SCHOOLS GRANT MY PLACE	SCHOOLS - FUNDING MY PLACE	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PROFESSIONAL SERVICES - GENERAL	80096.00 0.00 3290.00 0.00
19-Nov-20	John Dame Pascoluca	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS CRANT	HICH MEEDS	THO EDUCATE DETAILED - DETEINE	3290.00 0.00 18255.00 0.00
19-Nov-20	John Penry Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	17821.25 0.00
19-Nov-20 19-Nov-20	John Perry Primary School	Local Authority Services Local Authority Services	F01100 F01100 F01100	KOFI KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	223847.39 0.00 20328.00 0.00 57441.00 0.00
19-Nov-20	John Perry Primary School John Perry Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	57441.00 0.00
19-Nov-20 19-Nov-20	LBox Communications	Local Authority Services Commercial Supplier	F01100 F20060	KOFI BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST		305.00 0.00
19-Nov-20 19-Nov-20	Living Streets London Borough of Barking & Dagenham	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS BE FIRST MANAGEMENT & ADMIN	CORPORATE CAPITAL BE FIRST	CAPITAL OUTLAY BE FIRST	CAPITAL OUTLAY	2376.00 0.00 176741.96 0.00
10 Nov. 20	London Borough of Barking & Dagenham London Borough of Barking & Dagenham	Commorpial Pumplier	F20020		DE DIDOT	BE FIRST	PROFESSIONAL SERVICES - GENERAL	176741.96 0.00
19-Nov-20 19-Nov-20	London Borough of Barking & Dagenham London Grid for Learning London Photo Bureau Ltd	Commercial Supplier Commercial Supplier	F20020 F26210 F20060 F20110	LAND DATA IT PROJECTS BE FIRST MANAGEMENT & ADMIN BE FIRST FEASIBILITIES HIGHWAYS & HRA GROUND MAINTENANCE	CORE BE FIRST BE FIRST	BE FIRST IT PROJECTS BE FIRST	CONSULTANCY HES PROFESSIONAL SERVICES - GENERAL CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES PROFESSIONAL SERVICES - GENERAL	1125.00 0.00 1380.00 0.00 4000.00 0.00 250.00 0.00 538.16 0.00
19-Nov-20	London Protection Services Ltd (LPS)	Commercial Supplier	F20060 F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	4000.00 0.00 250.00 0.00
19-Nov-20	Maldon Commercials	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	538.16 0.00
19-Nov-20 19-Nov-20	Maldon Commercials Maldon Commercials	Commercial Supplier Commercial Supplier	F27560 F27560	HIGHWAYS & HRA GROUND MAINTENANCE HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	626.50 0.00 336.00 0.00
19-Nov-20 19-Nov-20	Maldon Commercials Malor Infants School	Commercial Supplier Commercial Supplier Local Authority Services Local Authority Services	F27560 F01100 F01100	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	PUBLIC REALM SCHOOLS - FUNDING SCHOOLS - FUNDING	PROPESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL GOVERNMENT GRANT RECEIPTS N ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS N ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS N ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS N ADVANCE - REVENUE	626.50 0.00 336.00 0.00 270.00 0.00 21407.92 0.00 118661.00 0.00 18255.00 0.00
19-Nov-20 19-Nov-20	Manor Infants School Manor Infants School	Local Authority Services Local Authority Services	F01100 F01100	KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	21407.92 0.00 118661.00 0.00
19-Nov-20	Manor Infants School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	18255.00 0.00
15-1401-20	Manor Infants School Manor Infants School	Local Authority Services Local Authority Services	F01100 F01100	KOFI KOFI		SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	41995.00 0.00 421630.19 0.00
19-Nov-20 19-Nov-20	Manor Infants School Manor Infants School	Local Authority Services Local Authority Services	F01100 F01100	KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	14262.00 0.00
19-Nov-20 19-Nov-20 19-Nov-20		Local Authority Services	F01100 F01100	KOH KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	1289.58 0.00 219843.43 0.00 12822.00 0.00 55136.00 0.00
19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20	Manor Junior School Manor Junior School		F04400	KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	12822.00 0.00
19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20	Manor Junior School Manor Junior School	Local Authority Services Local Authority Services	F01100			PCHOOLE ELINDING	COVERNMENT CRANT DECEIPTS IN ADVANCE. DEVENUE	55136.00 0.00
19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20	Manor Junior School Manor Junior School Manor Junior School	Local Authority Services	F01100 F01100 F01100	KOFI KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	COVERNMENT CRANT DECEIPTS IN ADVANCE - REVENUE	19513.00 0.00
19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20	Manor Junior School Manor Junior School Manor Junior School Manor Junior School Manor Junior School Manor School	Local Authority Services Local Authority Services Local Authority Services	F01100 F01100	KOFI KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	11305.00 0.00
19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20	Manor Jurior School	Local Authority Services Local Authority Services Local Authority Services	F01100 F01100	KORI KORI KORI KORI KORI KORI KORI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	11305.00 0.00 11305.00 0.00
19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20	Manor Jurior School	Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services	F01100 F01100		DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	11305.00 0.00 11305.00 0.00
19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20	Manor Junior School Manor Junior School Manor Junior School Manor Junior School Manor Junior School Manor School	Local Authority Services Local Authority Services Local Authority Services	F01100 F01100	KOFI KOFI KOFI KOFI KOFI KOFI KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	11305.00 0.00

19-Nov-20	Monteagle Primary School	Local Authority Services	F04000	PRIMARY SCHOOL - ARP PROVISION	DEDICATED COLLOCI C CD ANT	HIGH NEEDS	COLLOGIC TRANSFER DAVISTAT	54765.00 0.00
19-Nov-20	Monteagle Primary School	Local Authority Services	F61860 F01100	KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	12804.00 0.00
19-Nov-20 19-Nov-20	Monteagle Primary School Monteagle Primary School	Local Authority Services Local Authority Services	F01100 F01100	KOFI KOFI			GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	
19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20	Montesole Primary School	Local Authority Senices	F01100	KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CORPORATE CAPITAL DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING CAPITAL OUTLAY SCHOOLS - FUNDING SCHOOLS - FUNDING	COVERNMENT CRANT RECEIRTS IN ADVANCE. REVENUE	24211.00 0.00 261705.22 0.00 72581.00 0.00 16565.42 0.00 80122.00 0.00
19-Nov-20	Monteacle Primary School Mott MacDonald Ltd Northbury Primary School	Local Authority Services Commercial Supplier Local Authority Services	F01100 F01200 F01100	KOFI KOFI CAPITAL GRF BS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE CAPITAL OUTLAY GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	261705.22 0.00 72581.00 0.00 16565.42 0.00 80122.00 0.00 28355.00 0.00 316831.15 0.00
19-Nov-20	Northbury Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	80122.00 0.00
19-Nov-20 19-Nov-20	Northbury Primary School Northbury Primary School	Local Authority Services Local Authority Services	F01100 F01100	KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	28355.00 0.00 316831.15 0.00
19-Nov-20	Northbury Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	PCHOOLE DINDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	18421.70 0.00
19-Nov-20	Northbury Primary School Northbury Primary School	Local Authority Services	F01100	KOFI CARITAL CRE RS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	18421.70 0.00 13265.00 0.00 65347.00 0.00 65347.00 0.00 65347.00 0.00
19-Nov-20 19-Nov-20	Northern Commercials (Mirfield) Ltd Northern Commercials (Mirfield) Ltd Northern Commercials (Mirfield) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	65347.00 0.00 65347.00 0.00
19-Nov-20 19-Nov-20	Northern Commercials (Mirfield) Ltd Northern Commercials (Mirfield) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	65347.00 0.00 65347.00 0.00
10 Nov 20	Northwood Ltd	Commercial Supplier	E26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE		1500.00 0.00
19-Nov-20	Northwood Ltd Oasis Care and Training Agency OCR	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3650.00 0.00
19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20	OCR Iraining Agency	Commercial Supplier Commercial Supplier Commercial Supplier	F26040 F10380 F22200 F61450 F01100	PHYSICAL SUPPORT TOWN HALL OFFICES EASTBROOK PRIMARY SCHOOL	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT GENERAL OFFICE EXPENSES PURCHASE - EQUIPMENT FURNITURE AND MATERIALS GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	653-47.00 0.00 1500.00 0.00 3650.00 0.00 3650.00 0.00 16868.30 0.00 17490.00 0.00 17490.00 0.00 14956.00 0.00 14956.00 0.00 14956.00 0.00 2670.00 0.00 268625.83 0.00 2670.00 0.00 2670.00 0.00 2670.00 0.00 2670.00 0.00 2670.00 0.00 2670.00 0.00 2670.00 0.00
19-Nov-20	Oxford University Press Parsices Primary	Commercial Supplier Local Authority Services	F61450	EASTBROOK PRIMARY SCHOOL KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - FUNDING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	905.47 0.00
	Parsloes Primary	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	11859.00 0.00
19-Nov-20 19-Nov-20	Parsices Primary Parsices Primary	Local Authority Services Local Authority Services	F01100 F01100	KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	14795.00 0.00 193094.66 0.00
19-Nov-20 19-Nov-20 19-Nov-20	Parsioes Primary Parsioes Primary Power Hygiene & Safety Products Ltd	Local Authority Services Local Authority Services	F01100 F01100 F61450	KOFI KOFI EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	49419.00 0.00
19-Nov-20	Power Hygiene & Safety Products Ltd	Local Authority Services Commercial Supplier Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL CAPITAL HRA BS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - GRACLE HOUSING AND NEIGHBOURHOODS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE CLEANING MATERIALS CAPITAL OUTLAY	49419.00 0.00 267.02 0.00 59625.80 0.00
19-Nov-20 19-Nov-20	Professional Lift Services Professional Lift Services	Commercial Supplier	F05200 F05200	CAPITAL HRA BS	HRA HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	66703.30 0.00
19-Nov-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1764.00 0.00
04-Nov-20 19-Nov-20	Redacted Richard Alibon Primary School	Non Commercial Supplier Local Authority Services	F15920 F01100	ADOPTION PLACEMENT COSTS KOFI	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	352.51 0.00 19741.00 0.00
19-Nov-20	Richard Alibon Primary School	Local Authority Services	F01100	KOFI PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	18493.75 0.00
19-Nov-20 19-Nov-20 19-Nov-20	Richard Alibon Primary School Richard Alibon Primary School Richard Alibon Primary School	Local Authority Services Local Authority Services Local Authority Services Local Authority Services	F01100 F61860 F01100	KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING HIGH NEEDS SCHOOLS - FUNDING	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVIANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVIANCE - REVENUE SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVIANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVIANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVIANCE - REVENUE	362.51 0.00 19741.00 0.00 18493.75 0.00 15750.00 0.00 12075.00 0.00 63125.00 0.00 212605.29 0.00
19-Nov-20 19-Nov-20	Richard Alibon Primary School Richard Alibon Primary School	Local Authority Services Local Authority Services	F01100 F01100	KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	63125.00 0.00 212605.29 0.00
40 No. 00	Production Colored	Legal Authority Consess	E01100	KOFI	DEDICATED SCHOOLS CRANT	PCHOOLE DINDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	88973.00 0.00
19-Nov-20 19-Nov-20 19-Nov-20	kipple Primary School Ripple Primary School Ripple Primary School Ripple Primary School Ripple Primary School	Local Authority Services Local Authority Services Local Authority Services Local Authority Services	F01100 F01100 F01100	KOFI KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	88973.00 0.00 388191.03 0.00 31488.00 0.00 18315.74 0.00 13977.00 0.00
19-Nov-20 19-Nov-20	Ripple Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	18315.74 0.00
19-Nov-20 19-Nov-20	Ripple Primary School Ripple Primary School	Local Authority Services Local Authority Services	F01100 F01100	KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	13977.00 0.00 29138.00 0.00
19-Nov-20	Ripple Primary School	Local Authority Services	F04000	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	LUCULAREEDO	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	29138.00 0.00 28333.33 0.00
19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20 19-Nov-20	Ricole Primary Scholol Riverside Bridos School (Partnershio Learning Trust) Robert Clack School Robert Clack School	Local Authority Services Local Authority Services	F61940 F01100 F01100 F01100	SPECIAL SCHOOL FUNDING KOFI	DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING	SCHOOLS - IRANSER PAYMENT SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	28333.33 0.00 225614.47 0.00 286617.00 0.00 175611.30 0.00 833784.70 0.00
19-Nov-20 19-Nov-20	Robert Clack School	Local Authority Services Local Authority Services Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	175611.30 0.00
19-Nov-20 19-Nov-20	Robert Clack School Robert Clack School	Local Authority Services Local Authority Services	F01100 F01100	KOFI KOFI KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	893784.70 0.00 101439.00 0.00
19-Nov-20	Robert Clack School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING		101439.00 0.00 47750.00 0.00
10 Nov. 20	Bahas Clark Sahasi	Local Authority Services	E01100	KOFI KOFI KOFI KOFI	DEDICATED SCHOOLS CRANT	PCHOOLE DINDING	CONFERENT OR LET DECEMPE AN ADVANCE DESERVE	25266.00 0.00
19-Nov-20 19-Nov-20 19-Nov-20	Roding Primary School Roding Primary School Roding Primary School	Local Authority Services Local Authority Services Local Authority Services	F01100 F01100 F01100	KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	37547-92 0.00 439679.83 0.00 40102.00 0.00
19-Nov-20	Roding Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	40102.00 0.00
19-Nov-20 19-Nov-20	Roding Primary School Roding Primary School	Local Authority Services Local Authority Services	F01100 F01100	KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING		
06-Nov-20 09-Nov-20	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F15920 F28200	ADOPTION PLACEMENT COSTS ON STREET PARKING AND ENFORCEMENT	CARE & SUPPORT LAW, GOVERNANCE & HR	CHILDREN'S CARE & SUPPORT ENFORCEMENT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT NON STAFF PERMITS & DISCS INCOME	301.90 0.00 407.28 0.00
4.2 Nov. 20	Redacted	Man Communical Constant	F15920	ADODTION DI ACEMENT COSTO	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	ADODTION ALLOWANCE DRIVATE CONTRACTORS DAVMENT	260.84 0.00
13-Nov-20 13-Nov-20	Redacted	Non Commercial Supplier Non Commercial Supplier	F15920 F15920 F16160	ADOPTION PLACEMENT COSTS ASSESSMENT S17 CIN	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT SUBSISTENCE HOME CARE - PRIVATE CONTRACTORS PAYMENT	301.90 0.00 407.28 0.00 280.84 0.00 284.60 0.00 317.41 0.00 3865.16 0.00 1038.97 0.00 24734.18 0.00
19-Nov-20	Redacted Rosemont Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	365.16 0.00
19-Nov-20 19-Nov-20	Rosemont Care Ltd Rosemont Care Ltd	Commercial Supplier Commercial Supplier	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1038.97 0.00 24734.18 0.00
10 Nov. 20	Revel Mail Crown Die	Commoraigl Complier	F25080	ELECTORAL REGISTRATION	LAW, GOVERNANCE & HR	LAW & COVEDNANCE	POSTAGE AND COURIER SERVICES	400.88 0.00
19-Nov-20 19-Nov-20	Rush Green Primary School Rush Green Primary School	Local Authority Services Local Authority Services	F25080 F01100 F01100	KOFI KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	400.88 0.00 26561.00 0.00 42750.00 0.00
19-Nov-20	Rush Green Primary School	Local Authority Services	F01100	KOFI	LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	POSTAGE AND COURIER SERVICES GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	278312.66 0.00
19-Nov-20 19-Nov-20	Rush Green Primary School	Local Authority Services Local Authority Services	F01100	KOFI		SCHOOLS - FUNDING		14494.50 0.00 13078.00 0.00
19-Nov-20	Rush Green Primary School Rush Green Primary School	Local Authority Services	F01100 F01100	KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	75051.00 0.00
19-Nov-20	Saint Vincents Rc Primary School	Local Authority Services	F01100	KOFI KOFI KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4931.66 0.00 82919.37 0.00 10378.00 0.00
19-Nov-20 19-Nov-20	Saint Vincents Rc Primary School	Local Authority Services Local Authority Services	F01100 F01100	KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	10378.00 0.00
19-Nov-20 19-Nov-20	Saint Vincents Rc Primary School Saint Vincents Rc Primary School	Local Authority Services Local Authority Services	F01100 F01100	KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	21206.00 0.00 7505.00 0.00
19-Nov-20	Shreeii Inc I td	Commercial Supplier	E10380	DHYSICAL SUDDODT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LIGHT OLDS. DOUGTS CONTRACTORS DAVISORS	94430.66 0.00
19-Nov-20	SMI Group Southern Communications Corporate Solutions Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE IT THIRD PARTY CONTRACTS	MY PLACE	MY PLACE	CLOTHES, UNIFORM AND LAUNDRY	395.15 0.00
19-Nov-20 19-Nov-20	SMI Group Southern Communications Corporate Solutions Ltd Southern Electric Pic	Commercial Supplier Commercial Supplier	F27600 F26150 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CORE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	395.15 0.00 4046.78 0.00 282.13 0.00
19-Nov-20 19-Nov-20	Southwood Primary Southwood Primary	Local Authority Services Local Authority Services	F01100 F01100	KOFI KOFI	CORE CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	PUME CANE - PRIVATE CURT HAT LIGHT STATMENT CLOTHES, UNFORM AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER GOVERNMENT GRANT RECEIPTS IN ADVIANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVIANCE - REVENUE	395.15 0.00 4046.78 0.00 282.13 0.00 18830.00 0.00 12273.00 0.00
19-Nov-20	Southwood Primary Southwood Primary	Local Authority Services	F01100 F01100	KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	224361.23 0.00 21079.00 0.00
19-Nov-20 19-Nov-20	Southwood Primary	Local Authority Services Local Authority Services	E01100	KOFI	DEDICATED SCHOOLS CRANT	SCHOOLS - FUNDING	COVERNMENT CRANT DECEIPTS IN ADVANCE. DEVENUE	21079.00 0.00 59561.00 0.00
19-Nov-20	St Peters Catholic Primary School	Local Authority Services	F01100	KOFI KOFI KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	12954.00 0.00 141938.86 0.00
19-Nov-20 19-Nov-20 19-Nov-20	Southwood Primary St Peters Catholic Primary School St Peters Catholic Primary School St Peters Catholic Primary School	Local Authority Services Local Authority Services Local Authority Services Local Authority Services	F01100 F01100 F01100	KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	141938.86 0.00 7733.75 0.00
19-Nov-20		Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT		GOVERNMEN I GRAN I RECEIPTS IN ADVANCE - REVENUE	11264.00 0.00
19-Nov-20 19-Nov-20	St Peters Catholic Primary School St Peters Catholic Primary School	Local Authority Services Local Authority Services	F61860 F01100	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	9583.33 0.00 36603.00 0.00
19-Nov-20	St Peters Catholic Primary School	Local Authority Services	F01100	KOFI KOFI KOFI MENTAL HEALTH SUPPORT	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	9883.33 0.00 38603.00 0.00 2304.00 0.00 23059.07 0.00 443.52 0.00 266.76 0.00
19-Nov-20 19-Nov-20 19-Nov-20	St Peters Catholic Primary School Star Care Uk Ltd Star Care Uk Ltd	Local Authority Services Commercial Supplier Commercial Supplier	F01100 F10380 F11580	PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	2304.00 0.00 23059.07 0.00 443.52 0.00
19-Nov-20	Star Care Uk Ltd	Commercial Supplier	F11580		CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT	266.76 0.00
19-Nov-20 19-Nov-20	Star Care Uk Ltd Summit Property Maintenance Ltd T/A Summit Projects	Commercial Supplier Commercial Supplier	F11580 F01200	MENTAL HEALTH SUPPORT CAPITAL GRF BS	CARE & SUPPORT CORPORATE CAPITAL	ADULT'S CARE & SUPPORT CAPITAL OUTLAY	CADITAL OUTLAY	270.09 0.00
10 Nov. 20	Summir Flopens wallinemarke Lid I/A Summir Flopeds SyCous Ltd Thames Chase Trust Ltd The Aim Project The Aim Project	Commercial Supplier Commercial Supplier	EE0330	LANDLORD SERVICES AREA A		MANUELLOS		300.00 0.00 8000.00 0.00 702.50 0.00 2100.00 0.00
19-Nov-20 19-Nov-20 19-Nov-20	The Aim Project	Commercial Supplier Commercial Supplier	F28400 F12500 F12500	COUNTRYSIDE & CONSERVATION YOS - MANAGEMENT YOS - MANAGEMENT	POLICY & PARTICIPATION CARE & SUPPORT CARE & SUPPORT	MY PLACE CULTURE & RECREATION CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	R & M MINUTE WORKS PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT	8000.00 0.00 702.50 0.00
19-Nov-20	The Aim Project The James Cambell Primary School	Commercial Supplier	F12500	YOS - MANAGEMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2100.00 0.00
19-Nov-20 19-Nov-20	The Surface Dancell School T/A Destroyable Learning Tours	Local Authority Services Local Authority Services	F61860 F61900	PRIMARY SCHOOL - ARP PROVISION SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS		16250.00 0.00 6127.50 0.00
10 Nov. 20	Thomas Amold Primary School	Legal Authority Consess	E01100	KOFI	DEDICATED SCHOOLS CRANT	PCHOOLE DINDING		11358.00 0.00
19-Nov-20 19-Nov-20 19-Nov-20	The systimy Naissed school In Ar Fauership Leaning Trust Thomas Amold Primary School	Local Authority Services Local Authority Services Local Authority Services Local Authority Services	F61860 F01100 F01100	PRIMARY SCHOOL - ARP PROVISION KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMEN I GRANT RECEIPTS IN A DVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN A DVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN A DVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN A DVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN A DVANCE - REVENUE	300.00 0 0.00 800.00 0.00 702.50 0 0.00 712.50 0 0.00 11555.00 0.00 11558.00 0.00 1478.37 50 0.00 14907.30 0.00 14907.30 0.00 14907.30 0.00 14907.30 0.00 14907.30 0.00
19-Nov-20	Thomas Amold Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	159527.30 0.00
19-Nov-20 19-Nov-20	Thomas Amold Primary School	Local Authority Services Local Authority Services	F01100 F01100	KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMEN I GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	14194.00 0.00 42350.00 0.00
19-Nov-20 19-Nov-20	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1428.00 0.00 1428.00 0.00
19-Nov-20 19-Nov-20	Inree Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & CURRORT	DICABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1428.00 0.00 952.00 0.00
19-Nov-20 19-Nov-20 19-Nov-20	Three Angels Healthcare Ltd Three Angels Healthcare Ltd Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F11220 F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	952.00 0.00 952.00 0.00 658.00 0.00
19-Nov-20	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	658.00 0.00 658.00 0.00
19-Nov-20 19-Nov-20	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	658.00 0.00 658.00 0.00
19-Nov-20 19-Nov-20	Three Appele Moethweer Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEADNING DIPARILITIES SURDORT	CARE & CURRORT	DISABILITIES		952.00 0.00 952.00 0.00 658.00 0.00 658.00 0.00 658.00 0.00 658.00 0.00 5535.50 0.00 540.00 0.00 750043.76 0.00 72845.17 0.00
19-Nov-20 19-Nov-20 19-Nov-20	Tradewind Recruitment Trinity School	Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services	F11220 F61780 F61940	MAYESBROOK PARK SCHOOL (PRU) SPECIAL SCHOOL FUNDING HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	AGENCY STAFF	535.50 0.00 540.00 0.00 750043.76 0.00
19-Nov-20 19-Nov-20	Trinity School Trinity School	Local Authority Services Local Authority Services	F61940 F61240	SPECIAL SCHOOL FUNDING HIGH NEFDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	750043.76 0.00 72645.17 0.00
19-Nov-20 19-Nov-20 19-Nov-20	Trinity School	Local Authority Services	F01100 F01100	RIGH NEEDS TOP OPS - POST 16 KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	HOME CARE - PRIVATE CONTRACTORS PAYMENT AGENCY STANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	9899.00 0.00 9805.83 0.00
19-Nov-20 19-Nov-20	Trinity School Ulverscroft Large Print Books Ltd	Local Authority Services Commercial Supplier	E14540	LINIVEDSAL LIBRADIES	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	SCHOOLS - FUNDING UNIVERSAL LIFECYCLE		367.86 0.00
10 Nov. 20	Upson Mowers Ltd	Commoraigl Complier	F27560	UNIVERSAL LIBRARIES HIGHWAYS & HRA GROUND MAINTENANCE PRIMARY SCHOOL - ARP PROVISION	MAY DU A OF	DUDUIC DEALM	PROFESSIONAL SERVICES - GENERAL	3590.00 0.00
19-Nov-20 19-Nov-20	Upson Mowers Ltd Valence Primary School Valence Primary School	Local Authority Services Local Authority Services	F27560 F61860 F01100	PRIMARY SCHOOL - ARP PROVISION KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS - FUNDING SCHOOLS - FUNDING	BOORS, FUBILIZIONS HIS BOOKES PROFESSIONAL SERVICES - GENERAL SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	3590.00 0.00 13503.33 0.00 11170.00 0.00 14543.00 0.00 35306.25 0.00
19-Nov-20	Valence Primary School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	14543.00 0.00
	Valence Primary School Valence Primary School	Local Authority Services Local Authority Services	F01100 F01100	KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	35306.25 0.00 103172.00 0.00
19-Nov-20		Local Authority Services	E01100	KOFI KOFI	DEDICATED SCHOOLS CRANT	PCHOOLE DINDING	COMEDNMENT COANT DECEIDTS IN ADMANCE. DEVENUE	20512.00 0.00
19-Nov-20 19-Nov-20	Valence Primary School	Local Authority Services						
19-Nov-20 19-Nov-20	Valence Primary School	Local Authority Services	F01100	KOFI CADITAL CRE BS	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING CARITAL OLITI AV	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	367237.31 0.00 1120.00 0.00
19-Nov-20 19-Nov-20	Valence Primary School	Local Authority Services Local Authority Services Commercial Supplier Local Authority Services	F01100 F01200 F01100	KOFI CAPITAL GRF BS KOFI	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING CAPITAL OUTLAY SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE CAPITAL OUTLAY GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	367237.31 0.00 1120.00 0.00 10354.00 0.00

19-Nov-20	Village Infants School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	29781.0	0 0.00
19-Nov-20 19-Nov-20	Village Infants School Village Infants School	Local Authority Services Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GUVERNMENT IGANIT RECEPTS N ADVANCE. REVENUE GOVERNMENT FORMT RECEPTS N ADVANCE. REVENUE GOVERNMENT FORMT RECEPTS N ADVANCE. REVENUE GOVERNMENT GRANT RECEPTS N ADVANCE. REVENUE HOME CARE. PRIVATE CONTRACTORS PAYMENT SCHOOLS TRANSFER PAYMENT	29781.0 10539.0	
19-Nov-20 19-Nov-20	Village Infants School Village Infants School	Local Authority Services Local Authority Services Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	10539.0 110174. 4931.67	07 0.00
19-Nov-20	Village Infants School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4931.67	0.00
19-Nov-20 19-Nov-20	Vinevard Uk Services Ltd (T/a Complete Care Solution) Vinevard Uk Services Ltd (T/a Complete Care Solution)	Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	263.84 659.60	0.00
10 Nov. 20	Vinevard UK Services Ltd (1/a Complete Care Solution) Warren Comprehensive School	Local Authority Senices	F11220 F61900	LEARNING DISABILITIES SUPPORT SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS CRANT	HICH NEEDS	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2750.00	0.00
13-Nov-20 13-Nov-20	Redacted	Local Authority Services Non Commercial Supplier Non Commercial Supplier	E15880	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	SCHOOLS - IRANSHER PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	367.87 301.90	0.00
13-Nov-20	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90	0.00
13-Nov-20	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	740.34	0.00
13-Nov-20 13-Nov-20	Redacted 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	1375.00	0.00
13-Nov-20	Redacted Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	449.20 47E.00	0.00
19-Nov-20 19-Nov-20	Wates Living Space (Maintenance) Ltd	Non Commercial Supplier Non Commercial Supplier Commercial Supplier	F15880 F26480	INTERNAL FOSTERING PLACEMENT COSTS BUILDING CONTROL	CARE & SUPPORT BE FIRST	CHILDREN'S CARE & SUPPORT BE FIRST	CONSULTANCY FEES BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS	449.20 475.00 298.22 971.12	0.00
19-Nov-20		Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	BUILDING ALTERATIONS AND MATERIALS	971 12	0.00
19-Nov-20	Wates Living Space (Maintenance) Ltd	Commercial Supplier	F26480	BUILDING CONTROL	BE FIRST	BE FIRST			0.00
19-Nov-20 19-Nov-20	Westminster Homecare Limited	Commercial Supplier Local Authority Services	F11220 F61860	LEARNING DISABILITIES SUPPORT PRIMARY SCHOOL - ARP PROVISION	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	414.00	0.00
19-Nov-20	William Bellamy Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	21666.6	/ 0.00
19-Nov-20 19-Nov-20	Wates Living Space (Maintenance) Ltd Wates Living Space (Maintenance) Ltd Westminister Homecare Limited William Bellamy Primary School William Bellamy Primary School William Bellamy Primary School William Bellamy Primary School	Local Authority Services Local Authority Services	F01100 F01100	KOFI KOFI	CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS SCHOOLS - FUNDING SCHOOLS - FUNDING	BUILDING AL IERA IIDNS AND MA IERALS HOME CARE - PRIVATE CONTRACTORS PAYMENT SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS M ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS M ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS N ADVANCE - REVENUE	414.00 21666.6 95980.0 33968.0	0.00
19-Nov-20		Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	365120.	49 0.00
10 Nov. 20	William Bellamy Primary School	Long Authority Contings	E01100	KOEI	DEDICATED SCHOOLS CRANT	PCHOOLE ELINDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	20000 0	2 0.00
19-Nov-20 19-Nov-20	William Bellamy Primary School William Bellamy Primary School William Ford C of E School	Local Authority Services Local Authority Services	F01100 F01100	KOFI KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	14309.0 11334.0	0.00
19-Nov-20	William Ford C of E School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	11334.0	0.00 د
19-Nov-20 19-Nov-20	William Ford C of E School William Ford C of E School	Local Authority Services Local Authority Services	F01100 F01100	KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	13450.0 133898.	44 0.00
19-Nov-20 19-Nov-20	William Ford C of E School William Ford C of E School	Long Authority Contings	F01100	KOEI	DEDICATED SCHOOLS CRANT	PCHOOLE ELINDING	COVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	11355.0	0.00
19-Nov-20	William Ford C of E School	Local Authority Services Local Authority Services	F01100	KOFI KOFI	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	11355.0 32086.0 1049.00	0.00
19-Nov-20	William Ford C of E School	Local Authority Services	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	1049.00	0.00
19-Nov-20 20-Nov-20	Woodward Energy Consulting Ltd Aestima I td	Commercial Supplier Legal Services	F22930 F16170		CORE COMMUNITY SOLUTIONS	INNOVATION AND INVESTMENT		8800.00 519.40	0.00
20 Neu 20	Aim High Enstering Conince	Commorpial Complier	E16900	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS CARE & SUPPORT	INTERVENTION LIFECYCLE CHILDREN'S CARE & SUPPORT	SUBSISTENCE PRIVATE CONTRACTORS PAYMENT - OTHER	519.40	0.00
20-Nov-20 20-Nov-20	Aim High Fostering Services Aim High Fostering Services	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3985.67	0.00
20-Nov-20	Aim High Fostering Services	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3985.67	0.00
20-Nov-20	Ais Ltd	Commercial Supplier	F05200	B AND D'ENERGY SEINERIAL NEPF ACCOMMODATION SPECIALIST AGENCY POSTERING SPECIALIST AGENCY POSTERING SPECIALIST AGENCY FOSTERING CAPITAL HRA BS	HRA CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	519.40 6642.68 3985.67 3985.67 4987.20	0.00
20-Nov-20 20-Nov-20	Avance Care Services	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT		0.00
20-Nov-20	Avance Care Services Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	296.36 1328.57 316.36 3077.86	0.00
20-Nov-20 20-Nov-20	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PATMENT	316.36	0.00
20-Nov-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3077.86	0.00
20-Nov-20	Avance Care Senices	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SURPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	366.36	0.00
20-Nov-20	Avance Care Services Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	366.36 256.36 1328.57	0.00
20-Nov-20	Avance Care Services	Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57	0.00
20-Nov-20 20-Nov-20	Avance Care Services	Commercial Supplier Commercial Supplier	F15520 F15640	ASTLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - DRIVATE CONTRACTORS DAVISENT	1328.57	0.00
20-Nov-20	Avance Care Services Avance Care Services	Commercial Supplier	F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1328.57 1328.57	0.00
20 Nov. 20	Avenue Core Penisse	Commorpial Complier	Esecon	A CVI I IM CEEVEDO	CARE & CURRORT	CHILDDENIS CADE & SUDDODT		1328.57	0.00
20-Nov-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57	0.00
20-Nov-20 20-Nov-20	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15520 F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57 1328.57 1328.57 1328.57	0.00
20-Nov-20 20-Nov-20	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15620 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57	0.00
20-Nov-20	Avance Care Services	Commercial Supplier	Esecon	APVI IM PEEVEDP	CARE & CURRORT	CHILDREN'S CARE & SUPPORT	DRIVATE CONTRACTORS DAVMENT, OTHER	1328.57	0.00
20-Nov-20	Avance Care Services Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3077.86	0.00
20-Nov-20	Avance Care Services	Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57 1328.57 1328.57 3077.86 345.45 3077.86	0.00
20-Nov-20 20-Nov-20	Avance Care Services	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3077.86	0.00
20-Nov-20	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	316.36	0.00
20-Nov-20 20-Nov-20 20-Nov-20	Avance Care Services Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15520 F15640 F15520	LEAVING CARE SERVICE ASYLUM SEKERENS LEAVING CARE SERVICE ASYLUM SEKERENS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CAIRE - PRIVATE LOURING LOIKS PATMEN! PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	345.45	0.00
20-Nov-20	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3077.86	0.00
20-Nov-20 20-Nov-20	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	3077.86 3077.86 345.45 3077.86 345.45 3770.36	0.00
20-Nov-20 20-Nov-20	Avance Care Services Avance Care Services	Commorpial Complier	E16640	LEAVING CARE SERVICE	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	PRIVATE CONTRACTORS PAYMENT - OTHER	3770.36 316.36 370.45 296.36 296.36 1882.13 10244.5 1882.13	0.00
20-Nov-20	Avance Care Services	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CUNING LORS FATIMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	370.45	0.00
20-Nov-20	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	296.36	0.00
20-Nov-20 20-Nov-20	Avance Care Services 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	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	296.36	0.00
20-Nov-20	Care R Us (Essex) Ltd Care R Us (Essex) Ltd	Commercial Supplier	E16640	LEAVING CARE SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARE SERVICE	CARE & CURRORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1882.13	0.00
20-Nov-20	Care R Us (Essex) Ltd	Commercial Supplier	F15760 F15640	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	10244.5	8 0.00
20-Nov-20	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1882.13	0.00
20-Nov-20 20-Nov-20	Care Support Care Support	Commercial Supplier Commercial Supplier	F12900 F12900	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	20090.1	0.00
20 Nov. 20	Core Support	Commorpial Complier	E42000	COMMISSIONED SERVICES OF DED DEODE E	PDI COMMISSIONING	ADJULTO COMMUNICADIANO		23627.6	4 0.00
20-Nov-20 20-Nov-20	Care Support Caroe Architecture Ltd	Commercial Supplier Commercial Supplier	F12900 F01200	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	30490.4	4 0.00
20-Nov-20	Caroe Architecture Ltd	Commercial Supplier	F01200	COMMISSIONED SERVICES - OLDER PEOPLE CAPITAL GRF BS MENTAL HEALTH SUPPORT	SDI COMMISSIONING CORPORATE CAPITAL CARE & SUPPORT	ADULTS COMMISSIONING CAPITAL OUTLAY ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY LANGUAGE LA	23627.6 30490.4 5977.00 1735.38	0.00
20-Nov-20 20-Nov-20	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	F11580 F11580		CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT		0.00
20-Nov-20 20-Nov-20	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier	E11590	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & CURRORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	495.00 1156.92 1589.22 914.34	0.00
20-Nov-20	Caronne Care Ltd	Commercial Supplier	F11580 F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1156.92	0.00
20-Nov-20 20-Nov-20	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1589.22	0.00
20-Nov-20 20-Nov-20	Coroner Coro Ltd	Commercial Supplier		MENTAL LIE ALTH OURDOOT			HOME CARE - PRIVATE CONTRACTORS PAYMENT		0.00
20-Nov-20	Caronne Care Ltd Caronne Care Ltd Caronne Care Ltd	Commercial Supplier	F11580 F11580 F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1125.00 867.69 698.55 623.46	0.00
20-Nov-20 20-Nov-20 20-Nov-20	Caronne Care Ltd	Commercial Supplier Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	867.69	0.00
20-Nov-20 20-Nov-20	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	698.55	0.00
20-Nov-20	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT		0.00
20 Nov. 20	Coroner Coro Ltd	Commorpial Complier	E11590	MENTAL HEALTH SUDDOOT	CARE & CURRORT	ADULTO CARE & CURRORT		1511.73	0.00
20-Nov-20	Cellmark Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	COURT COSTS	414.00	0.00
20-Nov-20 20-Nov-20	Cellmark Ltd Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	COURT COSTS DAYCARE - PRIVATE CONTRACTORS PAYMENT	2400.00	0.00
20-Nov-20 20-Nov-20	Clarion Housing Group Diverse Care (UK) Ltd	Commercial Supplier Commercial Supplier	F15640 F15800	LEAVING CARE SERVICE SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	731.42	0.00
20-Nov-20	Dr T Grange and Associates	Commercial Supplier Commercial Supplier Commercial Supplier	E16240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	COURT COSTS	302 60	0.00
20-Nov-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	729.80	0.00
20-Nov-20	Dr T Grange and Associates E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier	F29480 F29480	FAMILY SUPPORT & SAFEGUARDING SERVICE FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	COURT COSTS VEHICLE HIRE VEHICLE REPAIRS AND MAINTENANCE	534.00 1511.73 414.00 2400.00 731.42 5232.60 302.69 729.80 742.34	0.00
20-Nov-20		Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE		0.00
20-Nov-20 20-Nov-20	E H Roberts - Penet Group Ltd	Commorpial Complier	E20480	ELECT MANAGEMENT TEAM	MY PLACE MY PLACE	DUDLIC DEALM	VEHICLE HIRE VEHICLE HIRE	400.00	0.00
20-Nov-20 20-Nov-20	E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	777.00	0.00
20-Nov-20	E H Kloberts - Peneti Group Lid E H Roberts - Peneti Group Lid H Roberts - Peneti Group Lid	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	400.00 400.00 777.00 945.00 945.00	0.00
20-Nov-20 20-Nov-20	E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE	945.00	0.00
20-Nov-20	E H Roberts - Penet Group Ltd	Commercial Supplier	E20490	ELECT MANAGEMENT TEAM	MV DI ACE	DUDUIC DEALM	VEHICLE HIRE	693.00	0.00
20-Nov-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	766.00	0.00
20-Nov-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE	693.00 766.00 400.00	0.00
20-Nov-20 20-Nov-20		Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE	814.00	0.00
20-Nov-20 20-Nov-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F00 100	CLECT MANAGEMENT TEAM	MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE	PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE	990.00 990.00 990.00 1210.00 726.00	0.00
20-Nov-20 20-Nov-20 20-Nov-20	E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM PUBLIC REALM PUBLIC REALM	VEHICLE HIRE	990.00	0.00
20-Nov-20	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1210.00	0.00
20-Nov-20 20-Nov-20	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE		0.00
20 Nov. 20	Elevate East Landon	Commorpial Complier	EE1100	REDVICE MODOVEMENT TEAM	HDA	HOLIGING AND MEICHBOLIBHOODS	IOT HARDTENIANOE AND OURDOOT	1950.00	0.00
20-Nov-20 20-Nov-20	Glasdion (Uk) Ltd Griha Ltd	Commercial Supplier Commercial Supplier	F26800 F15520	STREET CLEANSING ASYLUM SEEKERS	MY PLACE CARE & SUPPORT CARE & SUPPORT	PUBLIC REALM CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IC. I MAINTENANCE AND SUPPORT STREET SWEEPING PRIVATE CONTRACTORS PAYMENT - OTHER	1950.00 4344.91 1262.01 1269.45	0.00
20-Nov-20	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1262.01	0.00
20-Nov-20 20-Nov-20	Griha Ltd Griha Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1269.45	0.00
20-Nov-20 20-Nov-20	Griha Ltd	Commercial Supplier	Esecon	APVI IM PEEVEDP	CARE & CURRORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1∠99.90 765.00	0.00
20-Nov-20 20-Nov-20	Griha Ltd Griha Ltd	Commercial Supplier	F15520 F15760	ASYLUM SEEKERS PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	765.00	0.00
20-Nov-20	Halliwell Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1299.90 765.00 765.00 20550.0	J 0.00
20-Nov-20 20-Nov-20	Highway Express Ltd	Commercial Supplier	F16240 F15680	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
20-Nov-20	Hone Superiobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	362.50	0.00
20-Nov-20	Hope Superjobs Ltd	Commercial Supplier	F15680 F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	261.00	0.00
20-Nov-20 20-Nov-20 20-Nov-20	Hope Superiobs Ltd Hope Superiobs Ltd Hope Superiobs Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F15680	PRIVATE AND VOLK ASS. PROMES WITH EDUCATION FAMILY SUPPORT AS SAFEGURASIONS S20 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION WITH SERVICE PROVISION DISABILITIES SOCIAL CARE SERVICE PROVISION WITH SERVICE PROVISION DISABILITIES SOCIAL CARE SERVICE PROVISION DISABILITIES SOCIAL CARE SERVICE PROVISION DISABILITIES SOCIAL CARE SE	CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES	PRIVALE CONTINUED SYMENT O THE BETT OF THE	362.50 406.00 261.00 522.00 348.00	0.00
20-Nov-20 20-Nov-20	Hope Superiobs Ltd Hope Superiobs Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	348.00 406.00	0.00
20 Nov. 20	Hone Superiobs Ltd	Commorpial Complier	E16690	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	620.00	0.00
20-Nov-20 20-Nov-20	Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	F15680 F26040	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT COMMUNITY SOLUTIONS	DISABILITIES SUPPORT LIFECYCLE	DAYCARE - PRIVATE CONTRACTORS PAYMENT	620.00 362.50 2100.00	0.00
20-Nov-20	Jannath Care Group Ltd	Commercial Supplier	F26040	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HOUSING ADVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HOUSING ADVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	2100.00	0.00
20-Nov-20 20-Nov-20	Redacted Redacted	Non Commercial Supplier	F15680 F15920		CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SLIPPORT		1100.00	0.00
20-Nov-20 25-Nov-20	Redacted Redacted	Non Commercial Supplier	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & CURRORT	CHILDREN'S CARE & SUPPORT	CLOTHES, UNIFORM AND LAUNDRY	301.90 1750 nn	0.00
25-Nov-20 27-Nov-20	Redacted	Non Commercial Supplier Non Commercial Supplier	F15920	ADDPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	CLOTHES, UNIFORM AND LAUNDRY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1750.00 260.84	0
20-Nov-20	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	2500.00	0.00

20-Nov-20 20-Nov-20 20-Nov-20	Kelwel Care Ltd Kelwel Care Ltd Kews PCF Limbed	Commercial Supplier Commercial Supplier Commercial Supplier	F15680 F15680 F15760	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	757.59 424.80 7350.00	0.00 0.00 0.00
20-Nov-20	Kevs PCE Limited	Commercial Supplier	F15760 F15640 F17280	LEAVING CARE SERVICE EARLY YEARS AND CHILDCARE	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	CHILDREN'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	32550.00	0.00 0.00 0.00 0.00
20-Nov-20 20-Nov-20	Leslev Hodges OCN Contract Services	Commercial Supplier Commercial Supplier	F17280 F17000	EARLY YEARS AND CHILDCARE COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER P. 8. M. MINOR WORKS	300.00 3020.00	0.00
20-Nov-20	Onpoint Services (OYESS)	Commercial Supplier	F26040	HOUSING ADVICE	EDUCATION. YOUTH & CHILDCARE COMMUNITY SOLUTIONS		R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	410.00	0.00
20-Nov-20 20-Nov-20	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER LEAVING CARE - DRIVATE CONTRACTORS DAYMENT	1676.85 1676.85	0.00
20-Nov-20 20-Nov-20	POHWER	Commercial Supplier	F13020 F15920 F15640	COMMISSIONED SERVICES ADVOCACY & ADVICE ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	ODI COMMUNICIONINIO	ADULTS COMMISSIONING CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	CONTROL CONTROL PAYMENT OF THE LEAVING CARE - PRIVATE CONTROL PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE PRI	1710.00 340.58	0.00 0.00 0.00
20-Nov-20 20-Nov-20	Redacted Redacted	Foster Carers Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.58 1500.00	0.00
20-Nov-20	Redacted	Carers	F15680		CARE & SUPPORT	DISABILITIES		525.00	0.00
20-Nov-20 20-Nov-20	Redacted Redacted	Carers	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	525.00 525.00	0.00
20-Nov-20 20-Nov-20	Redacted Redacted	Carers Foster Carers	F15680 F15920	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT : OTHER PRIVATE CONTRACTORS PAYMENT : OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	668.00	0.00 0.00 0.00
27-Nov-20	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	0.00
27-Nov-20 20-Nov-20	Redacted Rocketona Cara Sanicae Ltd	Non Commercial Supplier Commercial Supplier	F15880 F15640	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	858.38 4606.63	0.00
20-Nov-20	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	500.00	0.00
20-Nov-20 20-Nov-20	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - DRIVATE CONTRACTORS DAYMENT	3764.28	0.00
20-Nov-20 20-Nov-20	Rockstone Care Services Ltd Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3720.92 7153.06	0.00 0.00 0.00 0.00
20-Nov-20 20-Nov-20	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	3720.92 1705.92	0.00
20 Nov. 20	Signis I td	Commercial Supplier	E43060	ADJUSTS CARE AND SURDORT (COMMISSIONING)	CDI COMMISCIONINIC	ADLIETE COMMISSIONING	CONFILITANCY FEED	9500.00	0.00
20-Nov-20 20-Nov-20	Star Care Uk Ltd	Commercial Supplier Commercial Supplier	F11580 F00000	MENTAL HEALTH SUPPORT CORPORATE BS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CORPORATE CAPITAL	ADULTS CARE & SUPPORT CAPITAL OUTLAY DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY DAYCARE - PRIVATE CONTRACTORS PAYMENT	450.18 166373.64	0.00 4 0.00 0.00
20-Nov-20	Thames Partnership for Learning Ltd The Vine Respite Services	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1200.00	0.00
20-Nov-20 20-Nov-20	Trowers & Hamlins LLP TTS Group Ltd	Legal Services Commercial Supplier	F01200 F61450	CAPITAL GRF BS FASTRROOK PRIMARY SCHOOL	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY SCHOOLS - ORACLE	DAYCARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS DAYCARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	2736.50	0.00
20 Neu 20	TVRS Cares I tri	Commonial Punction	F16690	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & CURRORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
20-Nov-20 23-Nov-20	Wilks Head & Eve Chartered Surveyors Access & Lock Ltd	Commercial Supplier Commercial Supplier	F21440 F28280 F29440		CORE POLICY & PARTICIPATION	FINANCE CHI TURE & RECREATION	DATURE - PRIVATE CONTRICTORS PATMENT CONSULTANCY FEES GROUNDS MAINTENANCE AGENCY STAFF STAFF OTHER EXPENSES	2000.00	0.00 0.00 4 0.00
23-Nov-20	Adecco UK Ltd	Commercial Supplier	F29440	BEAM PARKLANDS CORPORATE	CORPORATE LAW, GOVERNANCE & HR	CULTURE & RECREATION CORPORATE LAW & GOVERNANCE	AGENCY STAFF	238111.94	4 0.00
23-Nov-20 23-Nov-20	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F24000 F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	525.00 525.00	0.00
23-Nov-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier	F25250	CODE INDI EMENTATION	CORE	TRANSFORMATION	CONSULTANCY FEES	2950.00	0.00
23-Nov-20 23-Nov-20	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F25250 F50780	CORE IMPLEMENTATION BUSINESS IMPROVEMENT	CORE CORE MY PLACE	TRANSFORMATION MY PLACE	CONSULTANCY FEES CONSULTANCY FEES AGENCY STAFF	2750.00 3339.90	0.00
23-Nov-20	Allen Lane Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2437.50	0.00
23-Nov-20 23-Nov-20	Arc Group London Ltd BD Management Services Limited	Commercial Supplier	F01200 F05200	CAPITAL GRF BS CAPITAL HRA BS	CORPORATE CAPITAL	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY	95558.53 13584.45	0.00
23-Nov-20 23-Nov-20	BD Management Services Limited BRNS Group Real Estates Specialist	Commercial Supplier Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	13584.45 775.00	0.00
23-Nov-20 23-Nov-20 23-Nov-20	BRNS Group Real Estates Specialist BRNS Group Real Estates Specialist Carers of Barking & Dagenham	Commercial Supplier Commercial Supplier	F26040 F26040 F10380	CAPITAL HICA BS HOUSING ADVICE HOUSING ADVICE PHYSICAL SUPPORT LANDLORD SERVICES AREA A	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CARE & SUPPORT	SUPPORT LIFECYCLE SUPPORT LIFECYCLE ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	775.00 1025.00 400.00	0.00 0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20		Legal Services	F50320	LANDLORD SERVICES AREA A				1500.00	0.00
23-Nov-20 23-Nov-20	Commisceo Primary Care Solutions Community College Initiative Ltd	NHS/Madical Bodies	F13540 F61240	PUBLIC HEALTH - HEALTHCARE HIGH NEEDS TOP UPS - POST 16	SDI COMMISSIONING DEDICATED SCHOOLS GRANT	PUBLIC HEALTH HIGH NEEDS	DUDCHASE - EQUIDMENT EUDNITUDE AND MATERIALS	3000.00 7434.20	0.00
23-Nov-20 23-Nov-20 23-Nov-20	EE Ltd	Commercial Supplier Commercial Supplier	E15440	OUR DESIGNATION OF A STREET OF STREET OF STREET	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT MY PLACE	PROFESSIONAL SERVICES - GENERAL ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	388.00 463.00	0.00
23-Nov-20 23-Nov-20	EE Ltd Elevate East London	Commercial Supplier Commercial Supplier	F21340 F01200	MY PLACE CAPITAL GRF BS	MY PLACE CORPORATE CAPITAL	MY PLACE CAPITAL OUTLAY	ICT MAINTENANCE AND SUPPORT CAPITAL OUTLAY	463.00 13000.00	0.00 0.00 0.00
23-Nov-20	Elevate East London	Commercial Supplier	F26210	IT PROJECTS		IT PROJECTS		318747.50	0.00
23-Nov-20	Elle's Services Ltd	Commercial Supplier	F12020 F10380	ADULT SAFEGUARDING	SDI COMMISSIONING	ADULTS COMMISSIONING	ICI MANITEMANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT STREET SWEEPING CONSULTANCY FEES CONSULTANCY FEES	250.00 4958.58	0.00
23-Nov-20 23-Nov-20	Genesis Gerwites Ltd Glasdon (Uk) Ltd	Commercial Supplier Commercial Supplier	F26800	STREET CLEANSING	CARE & SUPPORT MY PLACE	ADULTS COMMISSIONING ADULTS CARE & SUPPORT PUBLIC REALM IT OPERATIONS IT OPERATIONS	STREET SWEEPING	1303.47	0.00
23-Nov-20 23-Nov-20	Gravitas Recruitment Group Ltd Gravitas Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F26170 F26170	IT OPERATIONS (EMPLOYEE COST) IT OPERATIONS (EMPLOYEE COST)	CORE CORE	IT OPERATIONS IT OPERATIONS	CONSULTANCY FEES CONSULTANCY FEES	2257.50 2257.50	0.00
23-Nov-20	Gravitas Recruitment Group Ltd Gravitas Recruitment Group Ltd Gravitas Recruitment Group Ltd	Commercial Supplier	F26170	ADUL 1 SAP-EGUARDING PHYSICAL SUPPORT STREET CLEANSING IT OPERATIONS IEMPLOYEE COSTI IT OPERATIONS IEMPLOYEE COSTI IT OPERATIONS IEMPLOYEE COSTI IT OPERATIONS IEMPLOYEE COSTI	CORE			2257.50	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Gravitas Recruitment Group Ltd	Commercial Supplier	F26170 F26170	IT OPERATIONS (EMPLOYEE COST)	CORE	IT OPERATIONS	CONSULTANCY FEES CONSULTANCY FEES	1806.00 2257.50	0.00
23-Nov-20	Gravitas Recruitment Group Ltd	Commercial Supplier	F26170	IT OPERATIONS (EMPLOYEE COST) ADOPTION PLACEMENT COSTS	CORE	IT OPERATIONS CHILDREN'S CARE & SUPPORT	CONSULTANCY FEES ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2257.50	0.00
27-Nov-20 23-Nov-20	Redacted Hands Free Computing Ltd	Non Commercial Supplier Commercial Supplier	F15920 F15240	ADOPTION PLACEMENT COSTS FAMILY SUPPORT & SAFEGUARDING SERVICE	CORE CORE CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ICT HARDWARE	301.90 607.00	0.00 0.00 0.00
23-Nov-20 23-Nov-20	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F25250 F25250	CORE IMPLEMENTATION CORE IMPLEMENTATION		TRANSFORMATION TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	3250.00 1500.00	0.00
23-Nov-20 23-Nov-20 23-Nov-20	Hays Recruting Experts Worldwide Hays Recruting Experts Worldwide Honey Crown Bee Ltd	Commercial Supplier	F50320 F10380	LANDLORD SERVICES AREA A	CORE MY PLACE CARE & SUPPORT	MY PLACE	CONSULTANCY FEES CONSULTANCY FEES	2886.75 263.84	0.00
23-Nov-20	Honey Crown Bee Ltd Hydraulic Technical Services (Consultants) Ltd	Commercial Supplier	F10380	LANDLORD SERVICES AREA A PHYSICAL SUPPORT LAND DRAINAGE		MY PLACE ADULTS CARE & SUPPORT MY PLACE	CONSULTANCY FEES CONSULTANCY FEES HOME CARE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOME CARE - PRIVATE CONTRACTORS PAYMENT	263.84	0.00 0.00 0.00
23-Nov-20 23-Nov-20	Independent Living Agency Kent County Council Commercial Services (Laser)	Commercial Supplier Commercial Supplier	F28000 F10380	PHYSICAL SUPPORT EASTBROOK PRIMARY SCHOOL	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT SCHOOLS - ORACLE SCHOOLS - ORACLE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3050.00 800.00 1351.51	0.00
23-Nov-20 23-Nov-20	Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser)	Commercial Supplier	F61450 F61450			SCHOOLS - ORACLE SCHOOLS - ORACLE	ELECTRICITY	1328 59	0.00
23-Nov-20 23-Nov-20	Kent County Council Commercial Services (Laser)	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE SCHOOLS - ORACLE	ELECTRICITY GAS GAS	1541.27	0.00 0.00 0.00
23-Nov-20 23-Nov-20	Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser)	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL FASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	GAS GAS	262.31 254.22	0.00
23-Nov-20		Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	GAS	570.98	0.00
23-Nov-20 23-Nov-20	London Teaching Pool Manor Infants School	Commercial Supplier Local Authority Services	F60760 F01200	SEABROOK CAMPUS (ETS) CAPITAL GRF BS	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	HIGH NEEDS CAPITAL OUTLAY	AGENCY STAFF CAPITAL OUTLAY	800.00 12657.34	0.00
23-Nov-20 23-Nov-20	Manor Infants School MiHomecare Ltd	Commercial Supplier Non Commercial Supplier	F10380 F15920	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CAPITAL OUTLAY ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	692.16 794.20	0.00
27-Nov-20 23-Nov-20	Redacted N a Brown Ltd	Commercial Supplier	F26800	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS STREET CLEANSING		PUBLIC REALM	STREET SWEEPING	1716.78	0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Office Angels Ltd	Commercial Supplier	F60800 F61780		DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF ROOKS, PUBLICATIONS AND RESOURCES	410.28 910.00	0.00
23 Neu 20	Oxford University Press Oxford University Press	Commercial Supplier Commercial Supplier	E61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES	520.00	0.00
23-Nov-20 23-Nov-20	Permanent Futures Ltd POhWER	Commercial Supplier Commercial Supplier	F25290 F13020	TRANSFORMATION COMMISSIONED SERVICES ADVOCACY & ADVICE	CORE SDI COMMISSIONING	TRANSFORMATION ADULTS COMMISSIONING	BOOKS, PUBLICATIONS AND RESOURCES CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	3255.00 255.10	0.00 0.00 0.00
23-Nov-20	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	F24080	HR STRATEGY SERVICES SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	1829.00	0.00
23-Nov-20 23-Nov-20	Premier People Solutions Ltd T/a Premier Partnership Redacted	Commercial Supplier Direct Payments	F19920 F15680	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	LAW, GOVERNANCE & HR CARE & SUPPORT	LAW & GOVERNANCE DISABILITIES	STAFF OTHER EXPENSES DIRECT PAYMENTS	275.00 321.76	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	E15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIDECT DAMESTO	271.76 8976.20	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	8976.20 967.40	0.00 0.00 0.00
23-Nov-20	Redacted	Direct Payments	F10300	SOURL CARE WORKFURCH DEVELOPMENT LERAN COLOR CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT SUPPORT SOCIAL SUPPORT SOCIAL SUPPORT SOCIAL SUPPORT SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	520.00	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	502.96 430.92	0.00
23-Nov-20	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2951.60	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F10300 F10380 F15680 F11220	LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT SUPPORT FOR CARERS PHYSICAL SUPPORT CHILD WITH DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	430.92 2951.60 384.09 284.84	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76 270.76	0.00
22 Nov. 20	Redacted	Direct Payments	F11220		CARE & CURRORT	DICADII MEC	DIDECT DAVMENTS INCOME	474.00	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F11220 F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	904.00 339.29	0.00
23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1447.08	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	619.80 321.76	
23-Nov-20	Redacted	Discos December	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABIL TIES	DIRECT PAYMENTS	524.80	0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	524.80 928.78 632.24	0.00 0.00 0.00 0.00 0.00
23-Nov-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	386.05 521.76	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	EE2 04	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F11220 F10380 F10380	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DIOADII MEO	DIRECT PAYMENTS INCOME	1838.44 2001.99	0.00 0.00 0.00
23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	2000.04	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	271.76 321.76	0.00
23-Nov-20	Redacted Redacted	Direct Payments	E15680	CHIED WITH DISABILITIES SOCIAL CARE SERVICE DROVISION	CARE & CURRORT	DICADII MEC	DIRECT DAVMENTS	902.24	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	795.03 448.84	0.00 0.00 0.00 0.00
23-Nov-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	351.95	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	608.24 407.85	0.00
22 Nov. 20	Redacted	Direct Payments	E11220	LEADNING DISABILITIES SURDORT	CARE & CURRORT	DISABILITIES DISABILITIES	DIDECT DAVMENTS INCOME	1944.00	0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	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 DIRECT PAYMENTS DIRECT PAYMENTS	1664.40 737.84	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	324.80 1364.96	0.00
22 Nov. 20	Redacted Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DIOADII MEO	DIRECT PAYMENTS	271.76	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380 F11580	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	925.80 496.96	0.00 0.00 0.00
		Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS	496.96 1044.12	0.00
23-Nov-20	Redacted	Direct Faymonts							
23-Nov-20 23-Nov-20 23-Nov-20	Redacted Redacted Redacted	Direct Payments Direct Payments	F15680 F10340	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SENSORY SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	274.80 561.36	0.00

23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	271.76 1103.44	0.00 0.00 0.00
23-Nov-20	Redacted Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	620.80	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F15680 F11580	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION MENTAL HEALTH SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	943.48	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F11220	MENTAL HEALT SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	570.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
23-Nov-20	Redacted	Direct Payments	F11220 F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	570.20 324.80 365.80	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	260.00	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	533.96 997.36	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F10340 F10380	SENSORY SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	600.04 1215.52	0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1215.52	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	775.40 354.05	0.00
23-Nov-20	Redacted	Direct Payments	F10380	DUVERNI CURRORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	731.84 758.40 827.88	0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	758.40 827.88	0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	658.84	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	I EARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	283.44 1357.56	0.00
23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	324.80 515.87	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380		CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	515.87 894.00	0.00
23-Nov-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	747.88	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	581.00	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	1021.76 750.00	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	644.28 3068.20	0.00
23-Nov-20	Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	597.72 274.80	0.00
23-Nov-20	Redacted Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	274.80	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	321.76 918.36	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11580	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	351.95 715.20	0.00
22 Nov. 20	Redacted	Direct Down outs	E46660	CHILD WITH DISABILITIES SOCIAL CARE SERVICE DROVISION	CARE & CURRORT	DISABII ITIES	DIDECT DAVISENTS	252.00	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	1241.76 284.09	0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	254.49	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F16440 F10380	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	271.43 910.48	0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	910.48 1614.00	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1614.00 474.80	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	624.92 1696.44	0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	806.60	0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1462.60 1251.64	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1251.64 453.96	0.00
23-Nov-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	445.12	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F11220		CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	2045.72	0.00
23-Nov-20	Redacted	Direct Payments Direct Payments	F11220 F15680 F11220	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	965.76 374.80 783.52	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	783.52 500.00	0.00
23-Nov-20	Redacted	Direct Payments	F15680		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	333.96	0.00
23-Nov-20	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	998.72 525.00	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	I FARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISARII ITIES	DIRECT PAYMENTS INCOME	525.00 2716.00	0.00 0.00 0.00
23-Nov-20	Redacted	Direct Payments	F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	269.80	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1086.52	0.00 0.00 0.00 0.00 0.00
23-Nov-20	Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	555.00	0.00
23-Nov-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	453.90	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F16440 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	805.82 2653.80	
23-Nov-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1017.24	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted Pedacted	Direct Payments Direct Payments Direct Payments Direct Payments	F10380 F10380 F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2479.32 649.88 1776.40	0.00
23-Nov-20	Redacted Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1776.40	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	482.60 662.28	0.00
22 Nov. 20	Redacted	Direct Down outs	E16690	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABII ITIES	DIDECT DAVISENTS	400.00	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	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	419.08 1046.00	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	521.76	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76 1106.28	
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1106.28 1025.88	0.00
23-Nov-20	Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	321.76	0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	341.88 370.92	0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	-1368.64	0.00
23-Nov-20	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1721.16	0.00 0.00 0.00
23-Nov-20	Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	633.96 424.80	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10300 F16440	SOCIAL SUPPORT - SUPPORT FOR CARERS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	260.00 339.29	0.00
23-Nov-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & CURRORT	DICADII MEC	DIDECT DAVISENTS	689.68	0.00
23-Nov-20	Redacted	Direct Payments	F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	2260.16	0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	253.90 424.80	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	324.80	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F15680 F10300 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	821.76 1040.00 2005.20	0.00 0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2005.20	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT		1924.00 1493.20	
22 Nov. 20	Redacted	Direct Down outs	E40390	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIDECT DAVISENTS	1204.00	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISARII ITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1082.20 5015.72	0.00 0.00 0.00 0.00
23-Nov-20	Redacted	Direct Payments	F15680	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	274.80	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	300.00 591.41	
23-Nov-20 23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	2483.32 348.04	0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	348.04	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	666.24 719.28	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	316.01 528.16	
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F11220 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	528.16 321.76	0.00
23-Nov-20 23-Nov-20	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 DIRECT PAYMENTS INCOME	321.76 1185.88	0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1768.84 1119.44	0.00
23-Nov-20	Redacted	Direct Payments	E11220	LEADNING DISABILITIES SUDDODT	CARE & SUPPORT	DICADII MEC	DIDECT DAVISENTS INCOME	1848 08	0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	274.80 341.36	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	633.96	
23-Nov-20	Redacted	Direct Payments	F11220		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	954.48	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	641.46 419.98	0.00 0.00 0.00 0.00 0.00
23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	419.98 521.76 1544.20	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1544.20 561.12	0.00
23-Nov-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	729.24	0.00
23-Nov-20	Redacted	Direct Payments	F10380	DUVERNI CURRORT	CARE & CURRORT	ADULTS CARE & SUPPORT	DIDECT DAVISENTS INCOME	1578 52	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Carers Direct Payments	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	263.24 254.46	0.00 0.00 0.00 0.00
23-Nov-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	776.76	
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	997.00 1855.44	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	828.00	0.00 0.00 0.00 0.00
23-Nov-20	Redacted	Direct Payments	F11220	LEAKNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	289.16	0.00

23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	766.12 1067.92	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	687.40	0.00
23-Nov-20	Redacted	Direct Payments	F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	634.08 3480.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380		CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	259.00 697.48	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1096.72 995.52	0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & CURRORT	DISABILITIES DISABILITIES	DIRECT DAVIDENTS	350.16 276.76	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	276.76 515.84	0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	635.88	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	519.80 371.76	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	371.76 388.00	0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10340 F16440	SENSORY SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	469.08 339.29	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	519.80 274.80	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	1135.80 2779.08	0.00
23-Nov-20	Redacted Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	333.04	0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISARII ITIES	DIRECT PAYMENTS INCOME	1485.76 1224.44	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	866.88 333.16	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	333.16 1412.52	0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	616.00 1360.84	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	1360.84 668.04	0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted Redacted Redacted	Direct Payments Direct Payments	F10380 F15680 F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	668.04 521.76 254.46	0.00 0.00 0.00 0.00
23-Nov-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	498.68	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1578.28 2012.88	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	346.00 416.23	0.00 0.00 0.00 0.00
23-Nov-20	Redacted Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1012.80	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F10380 F16440	PHYSICAL SUPPORT OUT OF ROROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1621.84 254.46	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	521.76 638.04	0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	638.04 1940.12	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11580 F10380	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1880.28 1730.80	0.00
23-Nov-20	Redacted	Direct Payments	E16690	CHILD WITH DISABILITIES SOCIAL CARE SERVICE BROWNING	CARE & CURRORT	DISABILITIES	DIRECT DAVIMENTS	221.70	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1297.96 961.04	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	254.49 326.76	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	E16690	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & CURRORT	DICADII MEC	DIDECT DAVMENTS	221.70	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	2220.68 521.76	0.00 0.00 0.00 0.00
23-Nov-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	678.96	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F11580 F15680	MENTAL HEALTH SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISARII ITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	487.92 283.96	
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220	MENTAL HEALTH SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT PROPERTY OF THE P	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	283.96 653.04	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	511.44 271.76	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	620.00 822.96	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	E10200	CONTINUED DISABILITIES SUPPORT FOR CARERS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SOCIAL SUPPORT - SUPPORT FOR CARERS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & CURRORT	ADULTE CARE & PURDORT	DIDECT DAVMENTS	780.00 600.16 780.00	0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10300	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	600.16 780.00	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	408.80 861.56	0.00
23-Nov-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & CURRORT	DICADII MEC	DIDECT DAVMENTS	1029.00	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	400.00 1878.76	0.00 0.00 0.00 0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	2014.04	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	401.04 492.48	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	559.24 1169.80	0.00
23-Nov-20	Redacted	Direct Payments	F15680 F15680	EARNING DISABILITIES SUPPORT 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	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	271.76	0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F15680		CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS	324.80 1032.72	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2567.84 905.20 1515.24	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	905.20 1515.24	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F11220 F11220		CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2987.44	0.00
22 New 20	Redacted	Direct Payments	F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	E21 00	0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76 485.20 606.36	0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	606.36 274.80	0.00
22 New 20	Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	705 70	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1730.53 598.36 1840.28	0.00 0.00 0.00 0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1840.28	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220		CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76 2330.20	0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F11580 F10380 F11220	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2335.40 522.00 498.68 1491.00	0.00 0.00 0.00 0.00 0.00
23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	498.68	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION				669.80	
22 New 20	Redacted Redacted	Direct Payments Direct Payments	E16690	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & CURRORT	DICADII MEC	DIDECT DAVMENTS	602.12	0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F11220 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1558.08 550.33	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	321.76 1525.64	0.00
22 New 20	Redacted Redacted	Direct Payments	E10390	DHYSICAL SUDDODT	CARE & CURRORT	ADULTE CARE & PURDORT	DIDECT DAVMENTS	1100.10	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	521.08 919.20	0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	948.44 1259.36	0.00
23-Nov-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2290.20	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	301.52 325.88	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	325.88 1119.80	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	271.76 388.20	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F10380 E15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME	999.80	0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	321.76 843.92	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76 391.36	
22 New 20	Redested	Direct Down outs	E16690	CHILD WITH DISABILITIES SOCIAL CARE SERVICE BROWNING	CARE & SUPPORT	DICADII MEG	DIDECT DAVMENTS	412.00	0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT PHYSICAL 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	821.76 738.16 643.96	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	643.96 2353.68	0.00
23-Nov-20	Redacted	Direct Payments	F11220	I EARNING DISABILITIES SUPPORT	CARE & SUPPORT		DIRECT PAYMENTS	299.04	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	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	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1002.45 271.76	0.00 0.00 0.00 0.00
23-Nov-20	Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	321.76	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F16440 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	254.46 9135.34	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1965.84 1328.08	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1328.08 418.19	0.00

23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	2132.24 723.96 670.72	0.00 0.00 0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	670.72	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	521.76 471.76	0.00
23-Nov-20	Redacted	Direct Payments Direct Payments Direct Payments	F15680 F10380 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	324.80 1198.76 474.72	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1198.76 474.72	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1556.76 892.40	0.00
23-Nov-20	Redacted	Direct Payments	F11220	LEADNING DIPARILITIES SUDDORT	CARE & CURRORT	DICADII MICC	DIDECT DAVMENTS INCOME	1471 20	0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	915.32 1457.56	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10300	PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	910.00	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10300 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	390.00 3441.80	0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	817.16	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	611.48	0.00
23-Nov-20	Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	684.04 871.64	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	255.24	0.00 0.00 0.00 0.00
23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220	LEADNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	659.96 925.56 1039.84	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1039.84 980.00	0.00
22 Nov. 20	Redacted	Direct Down outs	E10390	DAVESCAL ELIDOOPT	CARE & SUPPORT	ADULTO CARE & CURRORT	DIDECT DAVMENTS	2142.98	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	948.00 271.76	0.00 0.00 0.00 0.00 0.00
23-Nov-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	252.48	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1399.28 663.52 1039.64	0.00
23-Nov-20	Redacted Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1039.64	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	726.80 369.80	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2065.56 339.96	0.00
22 Nov. 20	Redacted	Direct Down outs	E10390	DUVERNI CURDORT	CARE & CURRORT	ADULTO CARE & CURRORT	DIDECT DAVMENTS	4570.00	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1406.00 285.72	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1516.08	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10300 F11580	SOCIAL SUPPORT - SUPPORT FOR CARERS MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	780.00 565.84	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	321.76 271.76	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	271.76 386.05	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220 F11220	MENTAL HEALTH SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS	386.05 2229.44 474.00	0.00
23-Nov-20	Redacted Redacted	Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & CURRORT	DICADII MEC	DIDECT DAVMENTS INCOME	1511 20	0.00 0.00 0.00 0.00 0.00
23-Nov-20	Redacted	Direct Payments	F11220 F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	286.05 2470.00	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	841.96	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F15680 F16440		CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	357.89	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F11220	OHIO BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	267.90 2081.76 2419.52	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2419.52 1004.32	0.00
23-Nov-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT		DIRECT PAYMENTS	424.80	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F10300 F10380		CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	520.00 2288.00	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	663.00	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580		CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1967.84 1140.76	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Down outs	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE BROWNING	CARE & SUPPORT	DICADII MICC	DIDECT DAVMENTS	204.00	0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1147.08 741.88 1157.04	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1157.04 629.20	0.00
22 Nov. 20	Redacted	Direct Down outs	E10390	DUMOIO AL GUIDDODT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIDECT DAVISATION	1002.20	0.00 0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments Direct Payments Direct Payments	F15680 F15680 F16440	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	318.02 1385.00 271.43	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	271.43	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	521.76 321.76	0.00
22 Nov. 20	Redacted	Direct Down outs	E11220	LEARNING DISABILITIES SUPPORT	CARE & CURRORT	DISABILITIES	DIDECT DAVMENTS	925.02	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1448.52 818.80	0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1528.00	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	7414.72	0.00 0.00 0.00 0.00 0.00
23-Nov-20	Redacted	Direct Payments Direct Payments	F11580 F10300	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT SOCIAL SUPPORT SUPPORT FOR CARERS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	936.04 340.00	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10300 F15680	SOCIAL SUPPORT - SUPPORT FOR CARERS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	340.00 319.13	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1550.04 698.32	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	E11590	MENTAL HEALTH CURRORT	CARE & CURRORT	ADULTS CARE & SUPPORT	DIRECT DAVMENTS INCOME	1000.04	0.00
23-Nov-20	Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	1328.48 1611.68	0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	390.20	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISARII ITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	497.44 271.43	0.00
23-Nov-20	Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	552.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	901.60 1464.00	0.00
23-Nov-20 23-Nov-20	Redacted Pedacted	Direct Payments	F10380	DUVERNI CURDORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1210.56	0.00
23-Nov-20 23-Nov-20		Direct Payments Direct Payments	F15680 F11220 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	521.76 420.00 753.56	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	753.56	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	369.80 473.60	0.00
23-Nov-20	Redacted Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	671.92 445.40	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	821.76	0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	482.28 2000.04	0.00
22 Nov. 20	Redacted	Direct Down outs	E10390	DAVESCAL ELIDOOPT	CARE & CURRORT	ADULTS CARE & SUPPORT	DIDECT DAVMENTS INCOME	054.40	0.00 0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	306.00 688.52	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1864.00 613.96	0.00
23-Nov-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F10380 F16440	PHYSICAL SUPPORT OUT OF ROROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1814.04 542.86	0.00 0.00 0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	542.86 669.84	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	418.02 398.48	0.00
23-Nov-20	Redacted	Direct Payments	F10380	DAVESCAL ELIDOOPT	CARE & CURRORT	ADULTS CARE & SUPPORT	DIDECT DAVMENTS	1121 32	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	724.88 348.68	0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	938.56	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1660.20 520.00	0.00
23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10300 F10380 F11220	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	903.56	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	375.28	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	DEVOCAL CURRORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	533.96 456.52	0.00
23-Nov-20	Redacted	Direct Payments Direct Payments	F15680	CHIED WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & CURRORT	DICADII MICC	DIRECT PAYMENTS	321.76 271.76	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	261.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
23-Nov-20	Redacted Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	321.76 624.80	0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments Direct Payments	F11220 F10380		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2662.76 1146.04	0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1146.04 848.00	0.00
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00.8100	But well	Direct Payments	F40000	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F10380 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	804.88 0.00 812.08 0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1018.00 0.00 312.24 0.00 1230.88 0.00 1620.40 0.00 805.76 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	312.24 0.00 1230.88 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1620.40 0.00 805.76 0.00
23-Nov-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES		319.80 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F11220 E10380	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES ADJUTS CAPE & SUPPORT	DIRECT PAYMENTS INCOME	4455.14 0.00 427.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	319.80 0.00 4455.14 0.00 427.00 0.00 1229.80 0.00 251.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	
22 Nov. 20	Redacted	Direct Down onto	E10380	DUVERCAL CUIDDORT	CARE & CURRORT		DIDECT DAVISENTS INCOME	EE2 24 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2103.04 0.00 701.08 0.00
23-Nov-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	491.46 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F10380 F10300	PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	2129.32 0.00
23 Neu 20	Redacted	Direct Payments Direct Payments	E10390	DUVERCAL PURPORT	CARE & CURRORT	ADULT TO CARE & CURRORT	DIDECT DAVISENTS INCOME	780.00 0.00 812.28 0.00 1789.16 0.00 416.84 0.00 1997.84 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1789.16 0.00 416.84 0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1997.84 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	653.64 0.00 321.76 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F16440 F10380	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	321.76 0.00 254.46 0.00 662.08 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	862.08 0.00 843.04 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT		DIRECT PAYMENTS INCOME	1068.56 0.00 1183.28 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	F16440	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	321.76 0.00 254.46 0.00 662.08 0.00 843.04 0.00 1088.56 0.00 1183.28 0.00 271.43 0.00 271.76 0.00 2460.00 0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F16440 F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76 0.00 2160.00 0.00
23-Nov-20	Redacted		F11220		CARE & SUPPORT			482.08 0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISARII ITIES	DIRECT PAYMENTS INCOME	311.20 0.00 2189.60 0.00 321.76 0.00 254.46 0.00 558.79 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680 F16440	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2189.60 0.00 321.76 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	254.46 0.00 558.79 0.00
22 Nov. 20	Redested	Direct Down onto	E10400	PURDORT WITH MEMORY AND COCNITION	CARE & CURRORT	ADULTO CADE & CUDDODT	DIDECT DAVISENTS INCOME	496.12 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	484.08 0.00 424.80 0.00
23-Nov-20	Redacted	Direct Payments	F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	1320.20 0.00
23-Nov-20	Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1220.36 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	E10390	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUDDORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	764.60 0.00 311.92 0.00 738.08 0.00 975.56 0.00 537.84 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11580 F11220	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	738.08 0.00 975.56 0.00
23-Nov-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT		DIRECT PAYMENTS INCOME	537.84 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	588.12 0.00 307.40 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	307.40 0.00 1175.40 0.00 1472.56 0.00 415.84 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1472.56 0.00 415.84 0.00
23-Nov-20	Redacted	Direct Psymente	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	6279.48 0.00 550.68 0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments Direct Payments	F11220 F10380 F10380	LEARNING DISABILITIES SUPPORT 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 INCOME DIRECT PAYMENTS	6279.48 0.00 559.68 0.00 2460.00 0.00 561.72 0.00 7104.44 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	7104.44 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Psymente	F10380 F10380	DUVERCAL ELIDDODT	CARE & SUPPORT		DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	406.28 0.00 1307.56 0.00 334.68 0.00 541.80 0.00
23-Nov-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1307.56 0.00 334.68 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220		CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	541.80 0.00 1196.72 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1196.72 0.00 1708.28 0.00 2817.48 0.00 657.60 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2817.48 0.00 657.60 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1877.24 0.00 1543.08 0.00
	Redested	Direct Payments	F10380	DUVERAL CURRORT				1953.64 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1953.64 0.00 1880.64 0.00 2968.20 0.00 414.16 0.00 286.36 0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	414.16 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	286.36 0.00 996.00 0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments Direct Payments	F10380 F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	996.00 0.00 558.00 0.00 295.44 0.00 1586.68 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	295.44 0.00 1586.68 0.00
23-Nov-20	Redacted	Direct Payments	F10380	DUVERCAL ELIDDODT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	498.40 0.00
23-Nov-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1120.00 0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments	F10300 F10380 F10380	LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	498.40 0.00 1120.00 0.00 252.28 0.00 894.12 0.00 747.04 0.00 924.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	747.04 0.00 924.00 0.00
23-Nov-20	Redacted Redacted	Direct Psymente	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	437.28 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1251.88 0.00 1521.80 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	-701.33 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	253.08 0.00 1141.28 0.00
22 Nov. 20	Redacted	Direct Payments Direct Payments Direct Payments	E11220	I EADNING DISABILITIES SUIDDODT	CARE & CURRORT	DICADII MEC	DIDECT DAVISENTS INCOME	2504.22 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	360.12 0.00 744.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	6003.80 0.00 2382.24 0.00
23-Nov-20	Redacted	Direct Promente	F10380	DHYSICAL SUDDODT	CARE & SUPPORT	ADULTS CARE & SUPPORT		2382.24 0.00 896.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	593.84 0.00 552.00 0.00 824.04 0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	824.04 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	896.00 0.00 593.84 0.00 552.00 0.00 824.04 0.00 1138.96 0.00 1602.60 0.00 1344.52 0.00 1227.24 0.00 931.92 0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1458.08 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10400 F10380	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1344.52 0.00 1227.24 0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	931.92 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	719.88 0.00 508.00 0.00 670.20 0.00 2212.64 0.00 483.20 0.00 1283.80 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	670.20 0.00 2212.64 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2212.64 0.00 483.20 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Psymente	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1283.80 0.00 263.88 0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments	F10380 F11220 F10380	PHTSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME	263.88 0.00 413.00 0.00 4424.00 0.00 603.60 0.00
23-Nov-20	Redacted	Direct Payments	F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	4424.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	
22 Nov. 20	Redacted	Direct Payments	E10390	DUVERCAL CUIDDORT	CARE & CURRORT	ADULTO CADE & CUDDODT	DIDECT DAVISENTS INCOME	343.56 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	343.56 0.00 840.00 0.00 1628.76 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	670.20 0.00 2030.56 0.00
23-Nov-20	Redacted	Direct Promente	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	582 92 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 E10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	542.80 0.00 2185.52 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F10380 F10340	PHYSICAL SUPPORT SENSORY SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	542.80 0.00 2185.52 0.00 1631.04 0.00 339.04 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	
23-Nov-20 23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments Direct Payments	F10380	DUVERCAL CUIDDORT	CARE & CURRORT	ADULTO CADE & CUDDODT	DIDECT DAVISENTS INCOME	2092.88 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	2092.88 0.00 299.04 0.00 940.40 0.00 1312.32 0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1312.32 0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1294.96 0.00

23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10400 F11580	SUPPORT WITH MEMORY AND COGNITION MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	4777.87 0.00 1283.24 0.00
23-New-20	Redacted	Direct Psymente	F10380	DUVERNI CURDORT	CARE & SUPPORT		DIDECT DAVMENTS INCOME	862.64 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10340	PRISCAL SUPPORT SENSORY SUPPORT PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	968.56 0.00 2000.00 0.00 1858.72 0.00 262.00 0.00 1354.84 0.00 2000.04 0.00 835.88 0.00 1189.00 0.00 341.76 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F10340 F10400 F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1858.72 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10400 F10380	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	262.00 0.00 1354.84 0.00
23-Nov-20	Redacted	Direct Psymente	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	2000.04 0.00
23-Nov-20	Redacted Redacted	Direct Payments Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	835.88 0.00 1189.00 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	341.76 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1135.68 0.00 588.72 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	E10390	DUVERAL ELIDDORT	CARE & CURRORT	ADULT'S CARE & SUPPORT	DIDECT DAVMENTS INCOME	1651.24 0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1651.24 0.00 463.60 0.00 1387.96 0.00 1423.44 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1387.96 0.00 1423.44 0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT		DIRECT PAYMENTS INCOME DIRECT PAYMENTS	946.40 0.00 1281.84 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1281.84 0.00 703.08 0.00 1004.20 0.00 433.04 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1004.20 0.00 433.04 0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT		DIRECT PAYMENTS INCOME	840.12 0.00 627.12 0.00 2080.00 0.00 2129.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	627.12 0.00 2080.00 0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2129.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	699.00 0.00 471.96 0.00 870.80 0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	471.96 0.00 870.80 0.00 877.16 0.00 1630.76 0.00 484.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	877.16 0.00 1630.76 0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	484.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	659.36 0.00 1018.28 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	1018.28 0.00 939.28 0.00 2511.94 0.00 1380.96 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	2511.94 0.00 1380.96 0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	
23-Nov-20	Redacted Redacted	Direct Payments	F11580 F10340	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	754.12 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	399.88 0.00 2181.60 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	754.12 0.00 399.88 0.00 2181.60 0.00 309.04 0.00 460.24 0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT			479.16 0.00
22 Nov. 20	Redacted Redacted	Discost Down costs	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTO CARE & PURDORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	369.88 0.00 771.52 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	369.88 0.00 771.52 0.00 648.96 0.00 388.24 0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	388.24 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	
23-Nov-20	Redacted	Direct Payments Direct Payments	F11580	MENTAL HEALTH CURRORT	CARE & CURRORT	ADULTO CARE & PURDORT	DIRECT DAVMENTS	2280.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	560.00 0.00 844.16 0.00
	Redacted		F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	290.04 0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	290.04 0.00 1971.56 0.00 309.08 0.00
23-Nov-20	Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE DROVISION	CARE & CURRORT	DICADII MEC	DIRECT DAVMENTS	309.08 0.00 524.80 0.00 1028.00 0.00 519.80 0.00
23-Nov-20	Redacted	Direct Payments Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1028.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	519.80 0.00 271.76 0.00
23-Nov-20	Redacted	Direct Psymente	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1399.76 0.00 1532.48 0.00
23-Nov-20	Redacted	Direct Payments Direct Payments Direct Payments	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILMES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	254.49 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	271.76 0.00 1399.76 0.00 1532.48 0.00 254.49 0.00 512.12 0.00 571.28 0.00 424.80 0.00 950.92 0.00 278.00 0.00 522.52 0.00 519.42 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	424.80 0.00 950.92 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS	950.92 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	278.00 0.00 522.52 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	519.42 0.00
22 Nov. 20	Redented	Direct Payments	E16690	CHILD WITH DISABILITIES SOCIAL CARE SERVICE DROVISION	CARE & CURRORT	DICADII MEC	DIRECT DAVMENTS	321.28 0.00 321.76 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments Direct Payments	F11220 F15680	CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1096.00 0.00 521.76 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	521.76 0.00 1043.52 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Discost Bourn costs	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	573.40 0.00 298.96 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	F10380 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIDECT DAMENTO MICOME	298.96 0.00 551.88 0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F11580 F11220 F16440	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	551.88 0.00 518.28 0.00 254.49 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F16440 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	254.49 0.00 308.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1431.72 0.00 3394.80 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	3394.80 0.00 1761.20 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1761.20 0.00 833.36 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	765.76 0.00 1369.20 0.00
22 Nov. 20	Redented	Discost Down costs	F15680		CARE & CURRORT	DISABILITIES	DIRECT DAVMENTS	321.76 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SUCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	221.28 0.00 221.76 0.00 1096.00 0.00 1096.00 0.00 521.76 0.00 573.40 0.00 573.40 0.00 573.40 0.00 573.40 0.00 573.40 0.00 573.40 0.00 573.40 0.00 573.40 0.00 573.40 0.00 573.40 0.00 573.40 0.00 573.40 0.00 573.40 0.00 573.40 0.00 573.40 0.00 573.40 0.00 573.40 0.00 573.40 0.00 575.76 0.00 575.76 0.00 575.76 0.00 575.76 0.00 575.76 0.00 575.76 0.00 575.76 0.00 575.76 0.00
23-Nov-20	Redacted	Direct Payments	F15680 F15680 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1625.60 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	510.16 0.00 274.80 0.00 1069.80 0.00 602.12 0.00 269.80 0.00 421.76 0.00 300.00 0.00 371.76 0.00 1071.12 0.00 631.68 0.00 1868.76 0.00
23-Nov-20	Redacted	Discost Down costs	F15680		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1069.80 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVIDEDAY	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	602.12 0.00 269.80 0.00
23-Nov-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	421.76 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	300.00 0.00 371.76 0.00
23-Nov-20 23-Nov-20 23-Nov-20	Reducted	Direct Payments Direct Payments Foster Carers	F10380	DUVERCAL ELIDDODT	CARE & SURBORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1071.12 0.00
23-Nov-20	Redacted	Foster Carers	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	631.68 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	1868.76 0.00 705.08 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	405.36 0.00
23-Nov-20	Redacted	Direct Payments	E10200	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & CURRORT	ADULTS CARE & SUPPORT	DIRECT DAVMENTS	780.00 0.00 321.76 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments Direct Payments	F15680 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	780.00 0.00 321.76 0.00 386.00 0.00 1469.08 0.00
23-Nov-20	Redacted Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	386.00 0.00 1469.08 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	
23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1121.68 0.00 1113.76 0.00 2429.76 0.00 1817.60 0.00
23-Nov-20	Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2429.76 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	
23-Nov-20	Redacted	Direct Payments	E16690		CARE & CURRORT	DICADII MEC	DIDECT DANGERIES	210.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F11580 F10400 F10380	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	2863.04 0.00 818.92 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	469.56 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT		
22 Nov. 20	Redacted	Discost Down costs	E10390	DUVERAL ELIDDORT	CARE & CURRORT	ADULTO CARE & PURDORT	DIRECT DAVMENTS	2312.57 0.00
23-Nov-20 23-Nov-20	Redacted Pedacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1901.00 0.00 1179.92 0.00
23-Nov-20	Redacted Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1698.08 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	
23-Nov-20 23-Nov-20 23-Nov-20	Redacted	Direct Payments	F10380 F10380 F16440	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	399.20 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F16440 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1662.20 0.00 399.20 0.00 407.14 0.00 424.11 0.00
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23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10300	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	416.23 1040.00	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680		CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	704.24 321.76 419.80	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76 419.80	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11580 F10380	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1007.48 922.40	0.00
23-Nov-20	Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	876.12	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1608.28 797.20	0.00 0.00 0.00 0.00 0.00
23-Nov-20	Redacted	Direct Payments	F11220 F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	797.20 1575.76	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	822.56 321.76	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES		1156.20	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1207.56 357.54 1121.76	0.00 0.00 0.00 0.00
23-Nov-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1121.76	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10400 F15680	SUPPORT WITH MEMORY AND COGNITION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	782.68 689.44	0.00
23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680		CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	400.00	0.00 0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F11220 F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	2913.80 283.96 515.00	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	515.00 1184.88	0.00
23-Nov-20	Redacted	Direct Psymente	E15680	CHILD WITH DISABILITIES SOCIAL CAPE SERVICE DROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	255.00	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680 F10380	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	603.20 284.09 502.88	0.00
23-Nov-20	Redacted	Direct Payments	F10380	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	502.88	0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	557.44 2625.92	0.00 0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	538.20 1746.52 396.76 581.96	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F15680 F10380	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	396.76	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	581.96 806.68	0.00
23-Nov-20	Redacted	Direct Payments	F16440	OUT OF ROPOUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	339.29	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 E10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES ADJUTS CAPE & SUPPORT	DIRECT PAYMENTS DIRECT DAYMENTS	271.76	0.00
23-Nov-20	Redacted	Direct Payments	F10380 F11580	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	339.29 271.76 1356.00 1632.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	1030.00	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F15680	CHIED WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & CURRORT	DICADII MICC	DIRECT PAYMENTS	396.76	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380 F10340	PHYSICAL SUPPORT SENSORY SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	396.76 582.40 1731.32	0.00
23-Nov-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	2371.76 319.80	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380		CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	357.08	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS	339.29 733.40 2188.28	0.00 0.00 0.00 0.00
23-Nov-20	Redacted	Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2188.28	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	861.84 483.96	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	E16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & CURRORT	DICADII MICC	DIRECT PAYMENTS	356.28	0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	356.28 611.04 2062.56	0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	691.88	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	2201.11 712.04	0.00
23-Nov-20	Redacted	Direct Payments	E46660	CHIED WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & CURRORT	DISABILITIES	DIRECT DAVIMENTS	680.51 913.52	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	913.52 250.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	451.08	0.00
23-Nov-20	Redacted	Direct Payments	E40290	DUMONO AL OLIDOODT	CARE & CURRORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	549.00 786.52 552.32 780.00	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F10300 F10300	PHYSICAL SUPPORT SOCIAL SUPPORT SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	552.32	0.00
23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	458.16	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	311.00 1460.20	0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F11220 F10380 F15680 F16440	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OHIO WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	311.00 1460.20 1012.00 321.76 424.11	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76 424.11	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	2001.00 911.16	0.00
23-Nov-20	Redacted	Direct Payments	E16690	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & CURRORT	DICADII MICC	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	284.86	0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F11220 F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	284.86 1103.12 339.29	0.00
23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	274.14	
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	335.40	0.00 0.00 0.00 0.00
23-Nov-20	Redacted	Direct Payments	F11220 F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	892.00 615.04 2360.20	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F15880	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	2360.20 453.90	0.00
23-Nov-20	Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	286.05	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISARII ITIES	DIRECT PAYMENTS DIRECT PAYMENTS	264.00 440.00	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F11220 F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	440.00 351.95 682.08	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	589.96	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT		DIRECT PAYMENTS INCOME	341.24 408.92	
23-Nov-20	Redacted	Direct Payments	F10380 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	952.60 1784.48	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME	1784.48 1856.00	0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT		1306.00	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	DAVECAL CURRORT	CARE & CURRORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	436.04 1124.84	0.00 0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	278.72 1800.12	0.00
23-Nov-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1819.80	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS	321.76 721.52	0.00
23-Nov-20	Redacted	Direct Payments	F10380 F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	871.12 1045.28	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1045.28 960.08	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F10380 F15680		CARE & SUPPORT	ADULTS CARE & SUPPORT DISARII ITIES		960.08 1821.52	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Foster Carers Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	602.12 339.29 2005.24 379.88	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
23-Nov-20 23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F16440 F11580 F10380	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2005.24	0.00
23-Nov-20	Redacted	Direct Payments	F15680	PHTSIALL SUPPURITED SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	271.76	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	2030.08 1611.68	0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F11220 F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2030.08 1611.68 540.04 996.94 872.76	0.00 0.00 0.00 0.00
23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	996.94 872.76	0.00
23-Nov-20	Redacted Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT DAVIMENTS		0.00 0.00 0.00 0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted	Direct Payments	F16440 F10380 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	339.29 581.40 269.80	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	269.80 1048.76	0.00
23-Nov-20	Redacted	Direct Payments	F10380 F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1048.76 1438.60 277.44	0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	E40390	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & CURRORT	ADULTO CADE & CUDDODT	DIDECT DAVMENTS INCOME	277.44 1022.64	0.00
23-Nov-20	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1022.64 668.40 321.76	0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11580 F15680 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	780.60	0.00 0.00 0.00 0.00 0.00
23-Nov-20	Redacted Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	933.04 269.80	0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted	Direct Payments	F10380 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	2229.28	0.00 0.00 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	300.00 606.48	0.00
23-Nov-20	Redacted	Direct Payments	F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	339.29	0.00
23-Nov-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	274.80	0.00

	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	881.76 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Down outs	E40390	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	571.36 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	571.36 0.00 1588.64 0.00 2167.24 0.00 433.96 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2167.24 0.00 433.96 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1873.20 0.00 521.44 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	2604.12 0.00
22 Nov. 20	Redacted	Direct Payments	E46660	CHIED WITH DISABILITIES SOCIAL CARE SERVICE DROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	433.96 0.00
23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	624.80 0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted	Direct Payments	F15680 F16440 F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	433.96 0.00 624.80 0.00 424.11 0.00 339.29 0.00 828.00 0.00
23-Nov-20	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	374.80 0.00 578.16 0.00 1391.76 0.00 1675.88 0.00 352.00 0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F10380 F10380 F10380	PHYSICAL SUPPORT	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	578.16 0.00 578.16 0.00 1391.76 0.00 1675.88 0.00 352.00 0.00
23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1675.88 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F11220	PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS	510.00 0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	510.00 0.00 519.56 0.00 1596.40 0.00
22 Nov. 20	Redacted	Direct Payments	E11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1826.16 0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted	Direct Payments	F10380 F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	724.64 0.00 588.00 0.00 589.28 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 E10380	PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	588.00 0.00 589.28 0.00
23-Nov-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	821.76 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F15680 F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	351.95 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	339.29 0.00 983.80 0.00 535.32 0.00
23-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	535.32 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	690.00 0.00 693.34 0.00
23-Nov-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES		521.76 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments	F15680 F11580	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION MENTAL HEALTH SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	319.80 0.00 462.00 0.00
23-Nov-20 23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680 F11220	MENTAL REAL IN SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	319.80 0.00 462.00 0.00 421.76 0.00 321.76 0.00 2003.28 0.00 1441.60 0.00 271.76 0.00
23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	321.76 0.00
23-Nov-20	Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1441.60 0.00
23-Nov-20	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	271.76 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	269.80 0.00 843.88 0.00 417.64 0.00
23-Nov-20 23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	269.80 0.00 843.88 0.00 417.64 0.00 403.36 0.00 520.00 0.00 418.19 0.00
23-Nov-20	Redacted Redacted	Direct Payments Direct Payments	F11220 F10300		CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	403.36 0.00 520.00 0.00
23-Nov-20 23-Nov-20	Redacted	Direct Payments	F15680	SOCIAL SUPPORT - SUPPORT FOR CARERS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT		DIRECT PAYMENTS DIRECT PAYMENTS	520.00 0.00 418.19 0.00
27-Nov-20 23-Nov-20	Redacted Richard Griffiths Architects Ltd	Non Commercial Supplier Commercial Supplier	F15920 F01200		CARE & SUPPORT CORPORATE CAPITAL	CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	1375.00 0.00 2375.00 0.00
23-Nov-20 23-Nov-20	RM Education Ltd Roc Technologies Limited	Commercial Supplier Commercial Supplier Commercial Supplier	F61780 F26170	CAPITAL GRF BS MAYESBROOK PARK SCHOOL (PRU) IT OPERATIONS (EMPLOYEE COST)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ICT MAINTENANCE AND SUPPORT	2375.00 0.00 3420.63 0.00 2550.00 0.00
23-Nov-20 23-Nov-20	Roc Technologies Limited Sincere Care Ltd	Commercial Supplier Commercial Supplier	F26170 F10380	IT OPERATIONS (EMPLOYEE COST) PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT CORE CARE & SUPPORT	HIGH NEEDS IT OPERATIONS ADULT'S CARE & SUPPORT	CAPITAL CULLAY ICT MANTENANCE AND SUPPORT ICT HARDWARE HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	2375.00 0.00 3420.83 0.00 2550.00 0.00 22687.05 0.00 7317.57 0.00 1882.80 0.00 685.00 0.00 685.00 0.00 685.00 0.00 685.00 0.00 685.00 0.00 685.00 0.00
23-Nov-20	Sincere Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	22667.05 0.00 7317.57 0.00
23-Nov-20	Spectacularkidz Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS ADULTS CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1882.80 0.00
23-Nov-20 23-Nov-20 23-Nov-20	Supreme Home Care Agency Supreme Home Care Agency Supreme Home Care Agency Supreme Home Care Agency	Commercial Supplier Commercial Supplier Commercial Supplier	F10380 F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PURCHASE - ECQUIMENT, FURNITURE AND MATERIALS HOME CARE - PRIVATE CONTRACTORS PAYMENT	690.00 0.00 585.00 0.00 585.00 0.00 630.00 0.00
23-Nov-20	Supreme Home Care Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	585.00 0.00
23-Nov-20 23-Nov-20	Supreme Home Care Agency Supreme Home Care Agency	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	630.00 0.00 270.00 0.00
23-Nov-20	Thames Energy Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL			33918.29 0.00
23-Nov-20	The Control Poster cooking Ltd	Commercial Supplier	F25240	LEGAL SERVICES MAJOR WORKS (CAPITALISED)	LAW, GOVERNANCE & HR MY PLACE	LAW & GOVERNANCE MY PLACE	LEGAL FEES	515.00 0.00
23-Nov-20 23-Nov-20 23-Nov-20	The Oyster Partnership Ltd Trinity School Trinity School	Local Authority Services Local Authority Services	F50740 F17080 F01200	HEATHWAY CENTRE	CARE & SUPPORT CORPORATE CAPITAL	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1750.00 0.00 11730.00 0.00 12576.00 0.00
23-Nov-20	Trinity School	Local Authority Services	F01200	HEATHWAY CENTRE CAPITAL GRF BS SD INCLUSIVE GROWTH	CORPORATE CAPITAL	DISABILITIES CAPITAL OUTLAY INCLUSIVE GROWTH	AGENCY STAFF DAYCARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY CONSULTANCY FEES	12576.00 0.00
23-Nov-20 23-Nov-20	Trowers & Hamlins LLP Trowers & Hamlins LLP	Legal Services Legal Services	F24200 F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES CONSULTANCY FEES	7543.50 0.00 1255.50 0.00
23-Nov-20	Trowers & Hamlins LLP	Legal Services	E24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	2214.00 0.00
23-Nov-20	Trowers & Hamlins LLP	Legal Services	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	2554.18 0.00
23-Nov-20 23-Nov-20	Trowers & Hamlins LLP Village Infants School	Legal Services Local Authority Services	F24200 F24200 F01200	SD INCLUSIVE GROWTH CAPITAL GRF BS	INCLUSIVE GROWTH CORPORATE CAPITAL	INCLUSIVE GROWTH CAPITAL OUTLAY	CONSULTANCY FEES CAPITAL OUTLAY	1750.00 0.00 11730.00 0.00 12576.00 0.00 7543.50 0.00 1255.50 0.00 2214.00 0.00 2254.40 0.00 2254.85 0.00 4273.00 0.00 2975.00 0.00
23-Nov-20 24-Nov-20	Waldrams Ltd 1st Staff Ltd	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS HIGH NEEDS TOP UPS - OB	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	2975.00 0.00 9000.00 0.00
24-Nov-20 24-Nov-20	1st Staff Ltd 4Imprint Direct Ltd	Commercial Supplier Commercial Supplier	F60040 F24080	HIGH NEEDS TOP UPS - OB HR STRATEGY SERVICES	LAW, GOVERNANCE & HR	HIGH NEEDS LAW & GOVERNANCE		284.90 0.00
24-Nov-20	ABC Gone Ltd	Commercial Supplier	F50140	ELHP - PRS ACCESS	COMMUNITY SOLUTIONS	ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER	1800.00 0.00 11822.50 0.00 -11822.50 0.00 11822.50 0.00 5040.00 0.00
24-Nov-20 24-Nov-20	AECOM Infrastructure & Environment UK Limited AECOM Infrastructure & Environment UK Limited AECOM Infrastructure & Environment UK Limited	Commercial Supplier Commercial Supplier	F20050 F20050	PLANNING POLICY	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES	11882.50 0.00
24-Nov-20 24-Nov-20	AECOM Infrastructure & Environment UK Limited	Commercial Supplier	F20050 F20050 F20050	PLANNING POLICY PLANNING POLICY SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	-11882.50 0.00 11822.50 0.00
24-Nov-20 24-Nov-20	Alchemy School Ascentis	Local Authority Services Commercial Supplier	F60000 F18120	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES ADULT COLLEGE	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	HIGH NEEDS WORK & SKILLS	PROFESSIONAL SERVICES - GENERAL EXAM FEES	5040.00 0.00 490.00 0.00
24 Nov. 20	Askana and Maka Library Canings Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	LIMINEDRAL LIFECVOLE	DOOVE DUDI ICATIONS AND DESCRIBES	201.10 0.00
24-Nov-20 27-Nov-20 23-Nov-20	Askews and Holts Library Services Ltd Redacted Rehab Jiosaw Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE CHILDREN'S CARE & SUPPORT DISABILITIES	BOOKS, PUBLICATIONS AND RESOURCES ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	3898.78 0.00 449.20 0.00 1200.00 0.00
27-Nov-20 23-Nov-20	Redacted Rehab Jigsaw Ltd	Non Commercial Supplier Commercial Supplier	F15920 F11500	ADOPTION PLACEMENT COSTS ENABLING INDEPENDENCE TEAM	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	CONSULTANCY FEES	449.20 0.00 1200.00 0.00
12-Nov-20 16-Nov-20	Pose I and Primary School	Non Commercial Supplier Non Commercial Supplier	F19570 F60160	LAC PUPIL PREMIUM NURSERY EDUCATION	EDUCATION: YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	400.00 0.00 10401.30 0.00
16-Nov-20 24-Nov-20			F60160	NURSERY EDUCATION CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	
24-Nov-20	Rose Lane Primary School Rose Lane Primary School Be First (Receneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY		10401.30 0.00 3539.00 0.00
24-Nov-20	Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	E01200				CAPITAL OUTLAY	10401.30 0.00 3539.00 0.00 2166.03 0.00
24-Nov-20	Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	E01200	CAPITAL GRF BS	CORPORATE CARITAL	CARITAL OUTLAY	CADITAL OUTLAY	10401-30 0.00 3539.00 0.00 2166.03 0.00 2186.97 0.00
24-Nov-20 24-Nov-20	Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F01200 F01200 F05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	CORPORATE CAPITAL HRA CORPORATE CAPITAL	CARITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	10401:30 0.00 3539.00 0.00 2166.03 0.00 2166.97 0.00 5833.32 0.00 2730.00 0.00
24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20	Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F01200 F01200 F05200 F01200 F01200	CAPITAL HRA BS CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL HRA CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	104013.0 0.00 3839.00 0.00 2168.03 0.00 2168.97 0.00 5833.32 0.00 2730.00 0.00
24-Nov-20 24-Nov-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200 F01200 F05200 F01200 F01200 F61450	CAPITAL HRA BS CAPITAL GRF BS CAPITAL GRF BS EASTBROOK PRIMARY SCHOOL HOUSENED ADVISOR	CORPORATE CAPITAL HRA CORPORATE CAPITAL CORPORATE CAPITAL DEDICATED SCHOOLS GRANT COMMINITY SOL ITIONS	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY CAPITAL OUTLAY SCHOOLS - ORACLE SUPPORT LIFECYCLE	CAPITAL OUTLAY CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	10401 3.0 0.00 3539.00 0.00 2160.03 0.00 2160.03 0.00 2260.93 0.00 2730.00 0.00 22730.00 0.00 227.50 0.00 227.50 0.00 227.50 0.00
24-Nov-20 24-Nov-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200 F01200 F05200 F01200 F01200 F61450	CAPITAL HRA BS CAPITAL GRF BS CAPITAL GRF BS EASTBROOK PRIMARY SCHOOL HOUSENED ADVISOR	CORPORATE CAPITAL HRA CORPORATE CAPITAL CORPORATE CAPITAL DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS NOLLISING CROMENT	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY CAPITAL OUTLAY SCHOOLS - ORACLE SUPPORT LIFECYCLE COMMISCIANING. BE FIRST	CAPITAL OUTLAY CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	10401/30 0.00 3639.00 0.00 2186.37 0.00 5833.32 0.00 2730.00 0.00 2028.00 0.00 2075.50 0.00 2850.00 0.00
24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200 F01200 F05200 F01200 F01200 F61450 F26040 F22670 F14380 F22200	CAPITAL HA BS CAPITAL GRE BS CAPITAL GRE BS CAPITAL GRE BS EASTBROOK PRIMARY SCHOOL HOUSING ADVICE BE FIRST HOLDING CODE EASTBURY MANOR HOUSE	CORPORATE CAPITAL HRA CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL DEDICATE SCHOOLS GRANT COMMUNITY SOLUTIONS NOLUSIVE GROWTH POLICY & PARTICIPATION MY PLACE	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY SCHOOLS - ORACLE SUPPORT LIFECYCLE COMMISSIONING - BE FIRST CULTURE & RECREATION MY PLACE	CAPITAL OUTLAY CAPITAL C	1940 7.30 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1
24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200 F01200 F05200 F01200 F01200 F61450 F26040 F22670 F14380 F22200	CAPITAL HA BS CAPITAL GRE BS CAPITAL GRE BS CAPITAL GRE BS EASTBROOK PRIMARY SCHOOL HOUSING ADVICE BE FIRST HOLDING CODE EASTBURY MANOR HOUSE	CORPORATE CAPITAL HRA CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL DEDICATE SCHOOLS GRANT COMMUNITY SOLUTIONS NOLUSIVE GROWTH POLICY & PARTICIPATION MY PLACE	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY SCHOOLS - ORACLE SUPPORT LIFECYCLE COMMISSIONING - BE FIRST CULTURE & RECREATION MY PLACE	CAPITAL OUTLAY CAPITAL C	1838 L00 000 000 000 000 000 000 000 000 00
24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20	Be First (Responsation) LIS Be	Commercial Supplier	F01200 F01200 F05200 F01200 F01200 F01200 F01400 F22670 F14380 F22670 F22480 F29480 F29480 F29480	CAPITAL HAB AS CAPITAL GREEN CAPITAL GREEN CAPITAL GREEN CAPITAL GREEN CAPITAL GREEN CAPITAL C	CORPORATE CAPITAL HIRA CORPORATE CAPITAL CORPORATE CAPITAL DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS NOLLISIVE GROWTH POLICY & PARTICIPATION MY PLACE MY PLACE MY PLACE	CAPITAL OUTLAY HOUSING AND RIGHBOURHOODS CAPITAL OUTLAY CAPITAL OUTLAY SCHOOLS - ORACLE SUPPORT LIFECYCLE COMMISSIONING - BE FIRST CULTURE A RECREATION MY PLACE PUBLIC REALM PUBLIC REALM PUBLIC REALM	CAPITAL OUTLAY CONTROL ON THE CONTROL OUTLAY CONTROL OUTLAY CONTROL OUTLAY CONTROL OUTLAY CONTROL OUTLAY CAPITAL CONTROL OUTLAY CAPITAL	3539.00 0.00 2166.97 0.00 2166.97 0.00 2833.32 0.00 20223.00 20224.00 2024.00 2025.00 0.00 2455.00 0.00 2455.00 0.00 2455.00 0.00 2455.00 0.00 2455.00 0.00 2455.00 0.00 2455.00 0.00 2455.00 0.00 2455.00 0.00 2455.00 0.00
24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20	Be First (Respensation) LIS Be First Respensation) LIS Be First Respensation) LIS Be First Respensation) LIS Be First Respensation LIS	Commercial Supplier	F01200 F01200 F05200 F01200 F01200 F61450 F26040 F22670 F14380 F22200 F29480 F29480 F29480	CAPITAL HIPA BS CAPITAL GRE BS CAPITAL CAPITA	CORPORATE CAPITAL HRA CORPORATE CAPITAL CORPORATE CAPITAL DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS POLICY & PARTICIPATION MY PLACE MY PLACE MY PLACE MY PLACE	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY SCHOOLS - ORACLE SUPPORT LIFECYCLE COMMISSIONING - BE FIRST CULTURE & RECREATION MY PLACE PUBLIC REALM PUBLIC REALM PUBLIC REALM	CAPITAL OUTLAY CONSULTANCY FEES CONSULTANCY FEES CONSULTANCY FEES CONSULTANCY FEES VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE	3639.00 0.00 2168.00 0.00 2168.97 0.00 2168.97 0.00 2273.00 0.00 2283.00 0.00 2283.00 0.00 2285.00 0.00 237.50 0.00 247.50 0.00 255.00 0.00 1155.00 0.00 525.00 0.00 525.00 0.00
24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20	Be First (Recemenation) LIS Be	Commercial Supplier	F01200 F01200 F05200 F01200 F01200 F61450 F26040 F22670 F14380 F22200 F29480 F29480 F29480	CAPITAL HIPA BS CAPITAL GRE BS CAPITAL CAPITA	CORPORATE CAPITAL HRA CORPORATE CAPITAL CORPORATE CAPITAL DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS POLICY & PARTICIPATION MY PLACE MY PLACE MY PLACE MY PLACE	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY SCHOOLS - ORACLE SUPPORT LIFECYCLE COMMISSIONING - BE FIRST CULTURE & RECREATION MY PLACE PUBLIC REALM PUBLIC REALM PUBLIC REALM	CAPITAL OUTLAY CONSULTANCY FEES CONSULTANCY FEES CONSULTANCY FEES CONSULTANCY FEES VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE	3639.00 0.00 2168.00 0.00 2168.97 0.00 2168.97 0.00 2273.00 0.00 2283.00 0.00 2283.00 0.00 2285.00 0.00 237.50 0.00 247.50 0.00 255.00 0.00 1155.00 0.00 525.00 0.00 525.00 0.00
24-Nor-20 24-Nor-20 24-Nor-20 24-Nor-20 24-Nor-20 24-Nor-20 24-Nor-20 24-Nor-20 24-Nor-20 24-Nor-20 24-Nor-20 24-Nor-20 24-Nor-20	Be First (Respensation) LIS Berning LIS Bernin	Commercial Supplier	F01200 F01200 F01200 F01200 F01200 F01200 F61450 F22870 F22870 F22480 F22480 F22480 F22480 F22480 F22480 F22480 F22480 F22480 F22480 F22480 F22480 F22480	CAPITAL HIPA BS CAPITAL GRE BS E RISH HACDING CODE E ASTRIBLY MANOR HOUSE TOWN HALL OFFICES TOWN HALL OFFICE	CORPORATE CAPITAL HRA CORPORATE CAPITAL CORPORATE CAPITAL DEDICATED SCHOOLS GRANT COMMUNITY SCHOOLS GRANT COMMUNITY SCHOOLS NY PLACE MY PL	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY CAPITAL OUTLAY SCHOOLS - OWACLE SC	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CATERING AND VENONG SUPPLES PRIVATE CONTRACTORS PAYMENT - OTHER EVENAMENTANCE AND SUPPORT BULIONG ALTERATIONS AND MATERIALS VEHICLE HIRE	3538.00 0.00 2166.00 0.00 2166.00 0.00 2333.32 0.00 2373.00 0.00 2273.00 0.00 2273.00 0.00 2473.00 0.00 2473.00 0.00 2473.00 0.00 2473.00 0.00 2473.00 0.00 2473.00 0.00 2473.00 0.00 2473.00 0.00 2473.00 0.00 2473.00 0.00 2473.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00
24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20	Be First (Respensation) Ltd Domn Ltd E H Roberts - Pened Group Ltd E Ltd Roberts - Pened Group Ltd E Ltd Roberts - Pened Group Ltd E Ltd London	Commercial Supplier	F01200 F05200 F05200 F01200 F01200 F01450 F61450 F22670 F14380 F22200 F22480 F2	CAPITAL HIPA BS CAPITAL GRF BS EASTRECOVE PREMARY SCHOOL BE PRIST HALDING CODE EASTBURY MANOR HOUSE TOWN HALL OFFICES FLEET MANAGEMENT TEAM OTHER OFFICET MANAGEMENT TEAM OTHE	CORPORATE CAPITAL HRA ACT CORPORATE CAPITAL HRA CORPORATE CAPITAL CORPORATE CAPITAL COMMUNITY SOLUTIONS POLICIATED SOLUTIONS HOLISING ROPOLOGA GRANT COMMUNITY SOLUTIONS HOLISING ROPOLOGA GRANT COMMUNITY SOLUTIONS MY PLACE CENTRAL CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY SHOODS CAPITAL OUTLAY SHOODS CAPITAL OUTLAY COMMISSIONING A EFRIST CAUMISSIONING A EFRIST CAULINES A RECREATION PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM CENTRAL EXPENSES HOUSING A COMMISSIONING COMMISSIONING CENTRAL EXPENSES HOUSING COMMISSIONING CENTRAL EXPENSES HOUSING COMMISSIONING CENTRAL DORENSES HOUSING COMMISSIONING CO	CAPITAL OUTLAY CONSULTATOR FEE CONSULTATOR	3638-00 0.00 2166.03 0.00 2166.03 0.00 2378.00 0.00 2378.00 0.00 2478.00 0.00 2478.00 0.00 2478.00 0.00 2478.00 0.00 2478.00 0.00 1161.37 0.00 1165.00 0.00
24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20	Be First (Respensation) LIS Bernic LIS Dany Composite Services Trained Limited Dany Composite Services Trained Limited Dany Composite Services LIS Danies LIS Dennis LIS Bernic LIS	Commercial Supplier Commer	F01200 F05200 F05200 F01200 F01200 F01200 F61450 F28040 F28040 F28480 F28480 F28480 F28480 F28480 F28480 F28480 F28480 F28480 F28480 F61780 F61780	CAPITAL HAR BS CAPITAL GRF BS EASTEROOM PROMANY SCHOOL BSTREMON PROMANY SCHOOL BSTREMON PROMAN P	CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL COMMINITY SOLUTIONS ROLLIBVIE GROODS GRANT COMMINITY SOLUTIONS NOT PLACE MY	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY SCHOOLS - ORACLE SUPPORT LIFECYCLE COMMISSIONING. EFFIRST COMMISSIONING. EFFIRST COMMISSIONING. EFFIRST OWN PLACE MY PLACE MY PLACE PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM FURLIC REAL	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CATERING AND VENOING SUPPLES PRIVATE CONTRACTORS PAYMENT - OTHER ICT HAMPIENANCE AND SUPPORT BUILDING ALTERATIONS AND MATERIALS VEHICLE HIRE AGENCY STAFF AGENCY STA	3638-00 0.00 2166.03 0.00 2166.03 0.00 2378.00 0.00 2378.00 0.00 2478.00 0.00 2478.00 0.00 2478.00 0.00 2478.00 0.00 2478.00 0.00 1161.37 0.00 1165.00 0.00
24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20	Be First (Respensation) LIS Bernic LIS Dany Composite Services Trained Limited Dany Composite Services Trained Limited Dany Composite Services LIS Danies LIS Dennis LIS Bernic LIS	Commercial Supplier Commer	F01200 F05200 F05200 F01200 F01200 F01200 F61450 F28040 F28040 F28480 F28480 F28480 F28480 F28480 F28480 F28480 F28480 F28480 F28480 F61780 F61780	CAPITAL HAR BS CAPITAL GRF BS EASTEROOM PROMANY SCHOOL BSTREMON PROMANY SCHOOL BSTREMON PROMAN P	CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL COMMINITY SOLUTIONS ROLLIBVIE GROODS GRANT COMMINITY SOLUTIONS NOT PLACE MY	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY SCHOOLS - ORACLE SUPPORT LIFECYCLE COMMISSIONING. EFFIRST COMMISSIONING. EFFIRST COMMISSIONING. EFFIRST OWN PLACE MY PLACE MY PLACE PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM FURLIC REAL	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CATERING AND VENOING SUPPLES PRIVATE CONTRACTORS PAYMENT - OTHER ICT HAMPIENANCE AND SUPPORT BUILDING ALTERATIONS AND MATERIALS VEHICLE HIRE AGENCY STAFF AGENCY STA	3638-00 0.00 2166.03 0.00 2166.03 0.00 2378.00 0.00 2378.00 0.00 2478.00 0.00 2478.00 0.00 2478.00 0.00 2478.00 0.00 2478.00 0.00 1161.37 0.00 1165.00 0.00
24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20 24-Non-20	Be First (Recemension) LIS DEFINE (LIS DEFINE (LIS DEFINE) LIS DEFINE (LIS DEFINE (LI	Commecial Supplier Commercial Supplier Commerc	F01200 F05200 F05200 F01200 F01200 F01200 F61450 F28040 F28040 F28480 F28480 F28480 F28480 F28480 F28480 F28480 F28480 F28480 F28480 F61780 F61780	CAPITAL HAR BS CAPITAL GRF BS EASTEROOM PROMANY SCHOOL BSTREMON PROMANY SCHOOL BSTREMON PROMAN P	CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL COMMINITY SOLUTIONS ROLLIBVIE GROODS GRANT COMMINITY SOLUTIONS NOT PLACE MY	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY SCHOOLS - ORACLE SUPPORT LIFECYCLE COMMISSIONED, EFIRST COMMISSIONED, EFIRST COMMISSIONED, EFIRST OWN PLACE PUBLIC REGLAM PUBLIC REGLAM PUBLIC REGLAM PUBLIC REGLAM PUBLIC REGLAM PUBLIC REGLAM COMMISSIONED LIFECTORY LIFECTORY COMMISSIONED LIFECTORY LIFE	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CATERING AND VENOING SUPPLES PRIVATE CONTRACTORS PAYMENT - OTHER ICT HAMPIENANCE AND SUPPORT BUILDING ALTERATIONS AND MATERIALS VEHICLE HIRE AGENCY STAFF AGENCY STA	3638-00 0.00 2166.03 0.00 2166.03 0.00 2378.00 0.00 2378.00 0.00 2478.00 0.00 2478.00 0.00 2478.00 0.00 2478.00 0.00 2478.00 0.00 1161.37 0.00 1165.00 0.00
24-Nor-20 24-Nor	Be First (Respensation) LIS Be	Commercial Supplier	F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F12000 F20400 F22000	CAPITAL HAB AS CAPITAL GRIP BS EASTROOM PRIMARY SCHOOL HOUSING AVIVE BE RISH THALINGS CODE BE RISH THALINGS CODE BE RISH THALINGS CODE BE RISH THALINGS CODE THE RISH THALINGS CODE FLEET MANAGEMENT TEAM FLEET MANAGEMENT T	CORPORATE CAPITAL HRA ACT CORPORATE CAPITAL HRA CORPORATE CAPITAL CORPORATE CAPITAL COMMUNITY SOLUTIONS POLICIATES SOLUTIONS HOLISING ROPOLOGA GRANT COMMUNITY SOLUTIONS HOLISING ROPOLOGA MY PLACE CENTRAL CORPORATE CAPITAL CORPORATE CORPORAT	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY CAPITAL OUTLAY SCHOOLS - SMACLE SUPPORT LIFECYCLE COMMISSIONING - BE FIRST CALITIZES - RECREATION PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM CENTRAL EXPENSES HOUSING - CONTROL OUTLAY CORE SERVICES CORE LEISURE LEISURE LEISURE LEISURE LEISURE LEISURE	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER ICT MARNETHANKE AND SUPPORT BUILDING ALTERATIONS AND MATERIALS VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE CHICALE HIRE VEHICLE	3638-00 0.00 2166.03 0.00 2166.03 0.00 2378.00 0.00 2378.00 0.00 2478.00 0.00 2478.00 0.00 2478.00 0.00 2478.00 0.00 2478.00 0.00 1161.37 0.00 1165.00 0.00
24-Nor-20 24-Nor	Be First (Respensation) LIS Diany Companies Services Trades Limited Diany Companies Services LIS Diany Companies Services LIS DIANY COMPANIES E H Réchett. Pent Group LIS E LIS Locked VISEA Authority E H Réchett. Pent Group LIS E LIS Locked VISEA Authority Elevale East Locked Elevale Active Elevale Active Elevale Active Elevale Active Elevale Cast Locked El	Commecial Supplier Commercial Supplier	F01200 F20400 F204000 F204000 F204000 F204000 F204000 F204000 F204000	CAPITAL HAR BS CAPITAL GRE BS ENDERY MANOR CODE BE FIRST HAX DINOS CODE BE FIRST HAX DINOS CODE FIRST HAX DINOS CO	CORPORATE CAPITAL GARDANTE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL COMMINITY SOLUTIONS POLICY & PARTICIPATION NY PALCE MY PALCE DEBOCAMBISSIONING BE PRET BE DEBOCAMBISSIONING BE PRET ME PALCE MY PALCE COME COME DOBLE COME DOBLE DOBLE DOBLE DOBLE DOBLE DOBLE MY PALCE COME DOBLE DOBLE MY PALCE COME DOBLE DOBLE MY PALCE	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY SHOOLS - SAACLE SUPPORT HERVILE SUPPORT HERVILE SUPPORT HERVILE SUPPORT HERVILE CULTURE A REGERATION MY PLACE PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM CONTRAL EXPENSES HORI NEIGHBOUR FOR THE SUPPORT CORE SERVICES CORE ELEGINE LIESURE ELEGINE ELEGIN	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER ICT MARNETHANKE AND SUPPORT BUILDING ALTERATIONS AND MATERIALS VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE CHICALE HIRE VEHICLE	3538.00 0.00 2166.00 0.00 2166.00 0.00 2353.32 0.00 2253.00 0.00 2253.00 0.00 2253.00 0.00 2253.00 0.00 2450.
24-Nov. 20 24-Nov. 20	Be First (Respensation) LIS Diany Companies Services Trades Limited Diany Companies Services LIS Diany Companies Services LIS DIANY COMPANIES E H Réchett. Pent Group LIS E LIS Locked VISEA Authority E H Réchett. Pent Group LIS E LIS Locked VISEA Authority Elevale East Locked Elevale Active Elevale Active Elevale Active Elevale Active Elevale Cast Locked El	Commercial Supplier	F01200 F05200 F05200 F05200 F05200 F01200 F01200 F01200 F11450 F24500 F22500 F22460 F22460 F22460 F22460 F23460 F2	CAPITAL HAR BS CAPITAL HAR BS CAPITAL GRIP BS EASTBOOK PRIMARY SCHOOL HOUSING AVOVE BE FIRST HALDING CODE BE FIRST HALDING CODE THE FIRST HALDING CODE THE FIRST HALDING CODE FIRST HALDING FIRST HALDING CODE FIRST HALDING FIRS	CORPORATE CAPITAL HRA ACTULIPITAL CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL COMMUNITY SOLUTIONS HOLLISING ROYOLOGS GRANT COMMUNITY SOLUTIONS HOLLISING ROYOLOGS MY PLACE CENTRAL CORP BEDICATED SCHOOLS GRANT CORP SID COMMUNISSIONING SID COMMUNISSIONING SID COMMUNISSIONING SID FIRST MY PLACE FIRST MY PLACE CAPITAL CORP SID COMMUNISSIONING SID FIRST MY PLACE CAPITAL CAPITA	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY SHOODS CAPITAL OUTLAY SHOOLS ORACLE SUPPORT LIFECYCLE COMMISSIONING - BE FIRST CALITURE A RECKEATION PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM CENTRAL EXPENSES HOUSING CONTROL C	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER ICT MARNETHANKE AND SUPPORT BUILDING ALTERATIONS AND MATERIALS VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE CHICALE HIRE VEHICLE	3538.00 0.00 2166.00 0.00 2166.00 0.00 2353.32 0.00 2253.00 0.00 2253.00 0.00 2253.00 0.00 2253.00 0.00 2450.
24-Nov. 20 24-Nov. 20	Be First (Respensation) LIS Diany Companies Services Trades Limited Diany Companies Services LIS Diany Companies Services LIS DIANY COMPANIES E H Réchett. Pent Group LIS E LIS Locked VISEA Authority E H Réchett. Pent Group LIS E LIS Locked VISEA Authority Elevale East Locked Elevale Active Elevale Active Elevale Active Elevale Active Elevale Cast Locked El	Commercial Supplier	F01200 F05200 F05200 F05200 F05200 F01200 F01200 F01200 F11450 F24500 F22500 F22460 F22460 F22460 F22460 F23460 F2	CAPITAL HAR BS CAPITAL HAR BS CAPITAL GRIP BS EASTBOOK PRIMARY SCHOOL HOUSING AVOVE BE FIRST HALDING CODE BE FIRST HALDING CODE THE FIRST HALDING CODE THE FIRST HALDING CODE FIRST HALDING FIRST HALDING CODE FIRST HALDING FIRS	CORPORATE CAPITAL HRA ACTULIPITAL CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL COMMUNITY SOLUTIONS HOLLISING ROYOLOGS GRANT COMMUNITY SOLUTIONS HOLLISING ROYOLOGS MY PLACE CENTRAL CORP BEDICATED SCHOOLS GRANT CORP SID COMMUNISSIONING SID COMMUNISSIONING SID COMMUNISSIONING SID FIRST MY PLACE FIRST MY PLACE CAPITAL CORP SID COMMUNISSIONING SID FIRST MY PLACE CAPITAL CAPITA	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY SHOODS CAPITAL OUTLAY SHOOLS ORACLE SUPPORT LIFECYCLE COMMISSIONING - BE FIRST CALITURE A RECKEATION PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM CENTRAL EXPENSES HOUSING CONTROL C	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER ICT MARNETHANKE AND SUPPORT BUILDING ALTERATIONS AND MATERIALS VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE CHICALE HIRE VEHICLE	3538.00 0.00 2166.00 0.00 2166.00 0.00 2353.32 0.00 2253.00 0.00 2253.00 0.00 2253.00 0.00 2253.00 0.00 2450.
24-Nor-20 24-Nor	Be First (Respensation) LIS Be	Commercial Supplier Commer	F01200 F0	CAPITAL HIPA BS CAPITAL GRE BS ER RISH HALDING CODE EASTBURY MANOR HOUSE TOWN HALL OFFICES CAPITAL GRE BS	CORPORATE CAPITAL HARACARTE LOPTAL OCREDIATE CAPITAL OCREDIATE CAPITAL OCREDIATE CAPITAL OCREDIATE CAPITAL OCREDIATE CAPITAL OCREDIATE SALUTIONS OCLUSIVE GROWNES MY PLACE MY	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY SCHOOLS - ORACLE SUPPORT LIFECYCLE COMMISSIONING - BEFRIST COMMISSIONING - BEFRIST OWN - PRILICE RELAY MY PLACE RELAY MY PLACE REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM CORE SERVICES LESURE	CAPITAL OUTLAY CAPITAL	3538.00 0.00 2166.00 0.00 2166.00 0.00 2353.32 0.00 2253.00 0.00 2253.00 0.00 2253.00 0.00 2253.00 0.00 2450.
24-Nor-20 24-Nor	Be First (Recementation) LIS Be First (Receme	Commercial Supplier Commer	F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01400	CAPITAL HAR BS CAPITAL HAR BS CAPITAL GRIP BS EASTROOM PRIMARY SCHOOL HOUSING AVOVE BE FIRST HALDING CODE BE FIRST HALDING CODE STORY STATE STAT	CORPORATE CAPITAL HRA ACTULIPITAL CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL COMMUNITY SOLUTIONS HOLLISING ROYOLOGS GRANT COMMUNITY SOLUTIONS HOLLISING ROYOLOGS MY PLACE CENTRAL CORP BEDICATED SCHOOLS GRANT CORP SID COMMUNISSIONING SID COMMUNISSIONING SID COMMUNISSIONING SID FIRST MY PLACE FIRST MY PLACE CAPITAL CORP SID COMMUNISSIONING SID FIRST MY PLACE CAPITAL CAPITA	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY COMPAND AND SERVICE COMMISSIONING AS ERRIST COLUMBES NOWAGE AS ERRIST COLUMBES A RECKEATION PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM CENTRAL EXPENSES COMPAND AND AND AND AND AND AND AND AND AND	CAPITAL OUTLAY CONSULTANCY FEES	3538.00 0.00 2166.00 0.00 2166.00 0.00 2353.32 0.00 2273.00 0.00 2285.00 0.00 2285.00 0.00 2485.00 0.00 2485.00 0.00 255.00 0.
24-Nov.20 24-Nov	Be First (Respensation) LIS Be First (LIS Bernard) LIS Bernard (LIS Bernard)	Commercial Supplier Commer	F01200	CAPITAL HAR BS CAPITAL HAR BS CAPITAL GREEN EASTREOOK PRIMARY SCHOOL HOUSING ADVOC BE FIRST PHALINING. COBE ET RIST PHALINING. COBE TOWN HALL OFFICES FLEET HAMAGEMENT TEAM OTHER OFFICES FLEET HAMAGEMENT TEAM OTHER OFFICES FLEET HAMAGEMENT TEAM OTHER OFFICES HAMAGEMENT TEAM OTHER HAMAGEMENT TEA	CORPORATE CAPITAL HRAN HARA HARA HARA HARA HARA HARA HARA	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY CAPITAL OUTLAY SCHOOLS - ORACLE SUPPORT LIFECYCLE COMMISSIONED, EFIRST COMMISSIONED, EFIRST COMMISSIONED, EFIRST OWN PLACE PUBLIC REALM PUBLIC	CAPITAL OUTLAY CAPITAL	3538.00 0.00 2166.00 0.00 2166.00 0.00 2353.32 0.00 2273.00 0.00 2285.00 0.00 2285.00 0.00 2485.00 0.00 2485.00 0.00 255.00 0.
24-Nov.20 24-Nov	Be First (Respensation) LIS Be First (LIS Bernard) LIS Bernard (LIS Bernard)	Commercial Supplier Commer	F01200	CAPITAL HAR BS CAPITAL HAR BS CAPITAL GREEN EASTREOOK PRIMARY SCHOOL HOUSING ADVOC BE FIRST PHALINING. COBE ET RIST PHALINING. COBE TOWN HALL OFFICES FLEET HAMAGEMENT TEAM OTHER OFFICES FLEET HAMAGEMENT TEAM OTHER OFFICES FLEET HAMAGEMENT TEAM OTHER OFFICES HAMAGEMENT TEAM OTHER HAMAGEMENT TEA	CORPORATE CAPITAL HRAN HARA HARA HARA HARA HARA HARA HARA	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY CAPITAL OUTLAY SCHOOLS - ORACLE SUPPORT LIFECYCLE SUPPORT LIFECYCLE SUPPORT LIFECYCLE PRILIC REPLAN MY PLACE PRILIC REPLAN PUBLIC REPLAN PUBL	CAPITAL OUTLAY CAPITAL CAPITAL OUTLAY CAPITAL CAPITAL OUTLAY CAPITAL CAPITAL OUTLAY CAPITAL CAPI	3538.00 0.00 2166.00 0.00 2166.00 0.00 2353.32 0.00 2273.00 0.00 2285.00 0.00 2285.00 0.00 2485.00 0.00 2485.00 0.00 255.00 0.
2.4 Mov. 20 2.4 Mo	Be First (Recenomiscon) LIS District (LIS Di	Commercial Supplier Commer	F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01400 F014000 F014000 F014000 F014000 F014000 F0140000 F0140000 F01400000 F01400000 F01400000 F014000000 F014000000 F014000000 F0140000000000	CAPITAL HAR BS CAPITAL GAF ES EL	CORPORATE CAPITAL MY PLACE CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE SCHOOLS GRANT CORPORATE CAPITAL CO	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY CAPITAL OUTLAY SCHOOLS - SMACLE SUPPORT LIFECYCLE SUPPORT LIFECYCLE SUPPORT LIFECYCLE SUPPORT LIFECYCLE SUPPORT LIFECYCLE NOT LIFECYCLE SUPPORT LIFECYCLE SUPPORT LIFECYCLE SUPPORT LIFECYCLE SUPPORT LIFECYCLE SUPPORT NOT LIFECYCLE SUPPORT NOT LIFECYCLE SUPPORT LIFECYCLE SUPPORT LIFECYCLE LIFECYCL LIFECYCLE LIFECYCL LIFECYCL LIFECYCL LIFECYCL LIFECYCL LIFECYCL LIFECYCL LIFECYCL LIFECYCL L	CAPITAL OUTLAY CATERNO AND VENONG SUPPLES PRIVATE CONTRACTORS PAYMENT - OTHER EXTENSIVE CONTRACTORS PAYMENT - OTHER EXTENSIVE CONTRACTORS PAYMENT - OTHER VEHICLE HIRE VEHICLE CONTRACTORS PAYMENT - OTHER AGENCY STAFF AGENCY ST	3538.00 0.00 2166.00 0.00 2166.00 0.00 2353.32 0.00 2373.00 0.00 2285.00 0.00 2285.00 0.00 2485.00 0.00 2485.00 0.00 2555.00 0.00
2.4 Mov. 20 2.4 Mo	Be First (Repensation) LIS Be First (Repnsation) LIS Be First	Commecial Supplier Commercial Supplier Commerc	F01200 F01200 F01200 F01200 F01200 F01200 F01200 F01400 F014000 F014000 F014000 F014000 F014000 F0140000 F0140000 F01400000 F01400000 F01400000 F014000000 F014000000 F014000000 F0140000000000	CAPITAL HAR BS CAPITAL GAF ES EL	CORPORATE CAPITAL MY PLACE CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE SCHOOLS GRANT CORPORATE CAPITAL CO	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY SOHOOLS - GRACE SUPPORT HERVILE SUPPORT HERVILE SUPPORT HERVILE SUPPORT HERVILE CULTURE A REGERATION MY PLACE PRILIC REALM PUBLIC REALM CONTRAL EXPENSES HORNING TO THE CONTRAL EXPENSE	CAPITAL OUTLAY CATERNO AND VENONG SUPPLES PRIVATE CONTRACTORS PAYMENT - OTHER EXTENSIVE CONTRACTORS PAYMENT - OTHER EXTENSIVE CONTRACTORS PAYMENT - OTHER VEHICLE HIRE VEHICLE CONTRACTORS PAYMENT - OTHER AGENCY STAFF AGENCY ST	3538.00 0.00 2166.00 0.00 2166.00 0.00 2353.32 0.00 2373.00 0.00 2285.00 0.00 2285.00 0.00 2485.00 0.00 2485.00 0.00 2555.00 0.00
2.8 Mov. 20 2.4 M	Be First (Recemenson) LIS Be LIS Be First (Recemenson) LIS Be LIS Be LIS Be LIS Be LIS Dear (Coronate Services Trading Limited Dear (Coronate Services LIS Dear (Coronate Services LIS Dear (LIS LIS LIS LIS LIS LIS LIS LIS LIS LIS	Commercial Supplier Commer	FO1200 FO	CAPITAL HAR BS CAPITAL GAF BS CAPITA	CORPORATE CAPITAL CORPORATE CAP	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY CAPITAL OUTLAY SCHOOLS - ORACLE SUPPORT LIFECYCLE SUPPORT MY PLACE REGISTRATION PUBLIC REGISTRATION P	CAPITAL OUTLAY CAPITA	3538.00 0.00 2166.00 0.00 2166.00 0.00 2353.32 0.00 2353.00 0.00 2253.00 0.00 2253.00 0.00 2253.00 0.00 2450.00 0.00
2.4 Mov. 20 2.4 Mo	Be First (Recemenson) LIS Be LIS Be First (Recemenson) LIS Be LIS Be LIS Be LIS Be LIS Dear (Coronate Services Trading Limited Dear (Coronate Services LIS Dear (Coronate Services LIS Dear (LIS LIS LIS LIS LIS LIS LIS LIS LIS LIS	Commercial Supplier Commer	F01200 F0	CAPITAL HAR BS CAPITAL HAR BS CAPITAL GRE BS EASTBOOK PRIMARY SCHOOL HOUSING AVOVE BE FIRST HALDING CODE BE FIRST HALDING CODE TOWN HALD OFFICES FLEET MANAGEMENT TEAM OTHER OFFICES CHARLES AND SPORTS TRUST CLUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CLUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CLUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CLUTIER AND SPORTS TRUST CLUTIER AND SPORTS TRUST CLUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CLUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CRUTIER AND SPORT	CORPORATE CAPITAL MY PLACE CORPORATE CAPITAL COR	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY CAPITAL OUTLAY SCHOOLS - ORACLE SUPPORT LIFECYCLE COMMISSIONING - BEFRIST COMMISSIONING - BEFRIST OF COMMISSIONING - BEFRIST MY PLACE REALM PUBLIC REALM PUB	CAPITAL OUTLAY CATERING AND VENDING SUPPLES PRIVATE CONTRACTORS PAYMENT - OTHER ICT MARNETHANKE AND SUPPORT BUILDING ALTERATIONS AND MATERIALS VEHICLE HIRE VEHI	3538.00 0.00 2166.00 0.00 2166.00 0.00 2353.32 0.00 2353.00 0.00 2253.00 0.00 2253.00 0.00 2253.00 0.00 2450.00 0.00
2.4 Mov. 20 2.4 Mo	Be First (Recemenson) LIS Be LIS Be First (Recemenson) LIS Be LIS Be LIS Be LIS Be LIS Deer Common LIS Be LIS Deer Common LIS Be LIS Deer Common LIS LIS Deer Common LIS LIS E H Récetts - Penet Group LIS E LIS E H Récetts - Penet Group LIS E	Commercial Supplier Commer	F01200 F0	CAPITAL HAR BS CAPITAL HAR BS CAPITAL GRE BS EASTBOOK PRIMARY SCHOOL HOUSING AVOVE BE FIRST HALDING CODE BE FIRST HALDING CODE TOWN HALD OFFICES FLEET MANAGEMENT TEAM OTHER OFFICES CHARLES AND SPORTS TRUST CLUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CLUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CLUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CLUTIER AND SPORTS TRUST CLUTIER AND SPORTS TRUST CLUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CLUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CRUTIER AND SPORT	CORPORATE CAPITAL MY PLACE CORPORATE CAPITAL COR	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY CAPITAL OUTLAY SCHOOLS - ORACLE SUPPORT LIFECYCLE COMMISSIONING - BEFRIST COMMISSIONING - BEFRIST OF COMMISSIONING - BEFRIST MY PLACE REALM PUBLIC REALM PUB	CAPITAL OUTLAY CATERING AND VENDING SUPPLES PRIVATE CONTRACTORS PAYMENT - OTHER ICT MARNETHANKE AND SUPPORT BUILDING ALTERATIONS AND MATERIALS VEHICLE HIRE VEHI	3538.00 0.00 2166.00 0.00 2166.00 0.00 2353.32 0.00 2353.00 0.00 2253.00 0.00 2253.00 0.00 2253.00 0.00 2450.00 0.00
24-Mov-20 24-Mov	Be First (Recented on List Be First (Recented on	Commercial Supplier Commer	F01200 F0	CAPITAL HAR BS CAPITAL HAR BS CAPITAL GRE BS EASTBOOK PRIMARY SCHOOL HOUSING AVOVE BE FIRST HALDING CODE BE FIRST HALDING CODE TOWN HALD OFFICES FLEET MANAGEMENT TEAM OTHER OFFICES CHARLES AND SPORTS TRUST CLUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CLUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CLUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CLUTIER AND SPORTS TRUST CLUTIER AND SPORTS TRUST CLUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CLUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CRUTIER AND SPORTS TRUST CRUTIER AND SPORT	CORPORATE CAPITAL COLLECTION FUND COMPE CORPE	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS SOFTON THE CYCLE SUPPORT JEECVEL SUPPORT SUPPORT SUPPORT MY PACE CULTURE A RECREATION MY PACE CULTURE FRAIN PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM COMPANIENT THAN SUPPORT THAN SUPPO	CAPITAL OUTLAY CHICLE HIRE CAPITAL OUTLAY CONSULTANCY FEED CONSULTANC	3638.00 0.00 2166.03 0.00 2366.03 0.00 2373.00 0.00 2373.00 0.00 2375.00 0.00 2456.00 0.00 2456.00 0.00 2456.00 0.00 255.00 0.
24-Mov-20 24-Mov	Be First (Recentation) LIS E	Commercial Supplier Commer	F01200 F012000 F012000 F012000 F012000 F012000 F012000 F012000 F0120000 F0120000 F01200000 F012000000 F0120000000000	CAPITAL HAR BS CAPITAL HAR BS CAPITAL GREEN EASTREOOK PRIMARY SCHOOL HOUSING ADVICE BE HIST HALDING CODE BE HIST HALDING CODE BE HIST HALDING CODE TOWN HALD OFFICES FLEET HAMAGEMENT TEAM OTHER OFFICES BE STANDARD THE STANDARD HAMAGEMENT TEAM OTHER OFFICES HAMAGEMENT TEAM THE THAMAGEMENT TEAM OTHER OFFICES HAMAGEMENT TEAM HAMAGEMENT TEAM OTHER OFFICES HAMAGEMENT TEAM OTHER OFFICES HAMAGEMENT TEAM O	CORPORATE CAPITAL CORPORATE CAP	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY SHOOL OF SHACE SUPPORT LIFECYCLE COMMISSIONING. EF RIRST COMMISSIONING. EF RIRST COMMISSIONING. EF RIRST COMMISSIONING. EF RIRST OWN PLACE HOUSING RECEPATION MY PLACE HOUSING REGARM PUBLIC REALM	CAPITAL OUTLAY CATERING AND VENONG SUPPLES PRIVATE CONTRACTORS PAYMENT - OTHER EXTENDED OF THE CONTRACTORS PAYMENT - OTHER EXTENDED OF THE CONTRACTORS PAYMENT - OTHER VEHICLE HIRE VEHICLE COSTS ARTS AND LIEBURE COST AND LIEBURE	3538.00 0.00 2166.00 0.00 2166.00 0.00 2383.32 0.00 2373.00 0.00 2273.
2.8 Nov. 20 2.4 No	Be First (Recented on List Be First (Recented on	Commercial Supplier Commer	F01200 F0	CAPITAL HAR BS CAPITAL CAPITAL HAR BS CAPITAL C	CORPORATE CAPITAL DEDICATE D SCHOOLS GRANT COMMINITY SOLUTIONS POLICY & PARTICIPATION MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL COLLECTION FUND COLLECTION FUND COLLECTION FUND COLLECTION FUND COME	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CHOOSE ORACLE SUPPORT HERVILE SUPPORT NOT HERVILE SUPPORT SU	CAPITAL OUTLAY CHECLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE CAPITAL OUTLAY CAPITAL CAPITAL OUTLAY CAPITAL C	3538.00 0.00 2166.00 0.00 2166.00 0.00 2353.32 0.00 2373.00 0.00 2273.00 0.00
2.8 Nov. 20 2.4 No	Be First (Recented on List Be First (Recented on	Commercial Supplier Commer	F01200 F0	CAPITAL HAR BS CAPITAL CAPITAL HAR BS CAPITAL C	CORPORATE CAPITAL DEDICATE D SCHOOLS GRANT COMMINITY SOLUTIONS POLICY & PARTICIPATION MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL COLLECTION FUND COLLECTION FUND COLLECTION FUND COLLECTION FUND COME	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CHOOSE ORACLE SUPPORT HERVILE SUPPORT NOT HERVILE SUPPORT SU	CAPITAL OUTLAY CHECLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE CAPITAL OUTLAY CAPITAL CAPITAL OUTLAY CAPITAL C	3538.00 0.00 2166.00 0.00 2166.00 0.00 2353.32 0.00 2373.00 0.00 2273.00 0.00
28-860-20 28-860	Be First (Recented on List Be First (Recented on	Commercial Supplier Commer	FO1200 FO	CAPITAL HAR BS CAPITAL GRIF BS ENDAMMON CODE BE FIRST HALDING CODE BE STRUKT WANGON HOUSE FILET MANAGEMENT TEAM FILET MA	CORPORATE CAPITAL DEDICATE D SCHOOLS GRANT COMMINITY SOLUTIONS POLICY & PARTICIPATION MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL COLLECTION FUND COLLECTION FUND COLLECTION FUND COLLECTION FUND COME	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CHOOSE ORACLE SUPPORT HERVILE SUPPORT NOT HERVILE SUPPORT SU	CAPITAL OUTLAY CHECLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE CAPITAL OUTLAY CAPITAL CAPITAL OUTLAY CAPITAL C	3538.00 0.00 2166.00 0.00 2166.00 0.00 2353.32 0.00 2373.00 0.00 2273.00 0.00
24-Nov.20 24-Nov	Be First (Recenteration) LIS Discrete Companies Services Trades Limited Discrete Companies Services LIS Discrete LIS EN Property LIS EN Property LIS EN Property LIS EN Property LIS EN Recenter - Present Group LIS En Lindon's LIS	Commecial Supplier Commercial Supplier Commerc	F01200 F0	CAPITAL HAR BS CAPITAL GRIP BS CAPITAL GRIP BS COLLECTION FIND CORE MPLEMENTATION CORE MPL	CORPORATE CAPITAL CORPORATE CAP	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY CAPITAL OUTLAY SOHOOLS - ORACLE SUPPORT LEECVILE SUPPORT NOT LEECVILE SUPPORT SUPPO	CAPITAL OUTLAY CONSULTANCY FEES CON	3538.00 0.00 2166.03 0.00 2368.00 0.00 23730.00 0.00 23730.00 0.00 23730.00 0.00 23730.00 0.00 24850.00 0.00 25850.00 0.00

24-Nov-20	Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1459.62 0.00 1870.55 0.00 3960.68 0.00 4732.61 0.00 22245.44 0.00
24-Nov-20 24-Nov-20	Mariborough Surfacing Ltd Mariborough Surfacing Ltd Mariborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	1870.55 0.00 3960.68 0.00 4732.61 0.00
24-Nov-20	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	4732.61 0.00
24-Nov-20 24-Nov-20 24-Nov-20	Marlborouch Surfacino Ltd Marlborouch Surfacino Ltd Miltomecare Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY ADULT'S CARE & SUPPORT	CAPITAL OUTLAY CAPITAL OUTLAY	22245.44 0.00 3145.18 0.00 1845.76 0.00
24-Nov-20	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	CAPITAL OUTLAY CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER MOBILE PHONE COSTS	1845.76 0.00
24-Nov-20 24-Nov-20	MiHomecare Ltd Mullis & Peake LLP	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT IT THIRD PARTY CONTRACTS	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2076.48 0.00 1700.50 0.00 10031.33 0.00
24-Nov-20	Orange Payment Processing	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE HOUSING AND NEIGHBOURHOODS	MOBILE PHONE COSTS	10031.33 0.00
24-Nov-20 24-Nov-20	Orange Payment Processing Orange University Press	Commercial Supplier Commercial Supplier	F50580 F61450	CONTRACTS AND COMMERCIAL EASTBROOK PRIMARY SCHOOL	HRA DEDICATED SCHOOLS GRANT	POHODI P. OBACI E	MOBILE PHONE COSTS PURCHASE - FOLIPMENT FURNITURE AND MATERIALS	30806.08 0.00 444.15 0.00
24-Nov-20	Patricia Gbornedo	Commercial Supplier Commercial Supplier	F26040 F13020		COMMUNITY SOLUTIONS SDI COMMISSIONING CARE & SUPPORT DEDICATED SCHOOLS GRANT	SUPPORT LIFECYCLE ADULTS COMMISSIONING ADULTS CARE & SUPPORT	MUBILE PHUNE CUSTS PURCHASE - COUPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	2496.00 0.00 3571.79 0.00 1955.44 0.00
24-Nov-20 24-Nov-20	POhWER Post Office Ltd Payout	Commercial Supplier Commercial Supplier	F13020 F10380	COMMISSIONED SERVICES ADVOCACY & ADVICE PHYSICAL SUPPORT HIGH NEEDS TOP UPS - OB	SDI COMMISSIONING CAPE & SUPPORT	ADULTS COMMISSIONING ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - DRIVATE CONTRACTORS DAYMENT	3571.79 0.00 1955.44 0.00
24-Nov-20	Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS		300.00 0.00
24-Nov-20 24-Nov-20	Protocol Education Ltd School Business Services	Commercial Supplier	F60040 F61780		DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	300.00 0.00
24-Nov-20 24-Nov-20 24-Nov-20	Sen Solutions Ltd	Commercial Supplier Commercial Supplier	F15360 F61450	EDUCATION, HEALTH & CARE TEAM	CARE & SUPPORT	HIGH NEEDS HIGH NEEDS DISABILITIES SCHOOLS - ORACLE	PROFESSIONAL SERVICES - GENERAL	1650.00 0.00
24-Nov-20 24-Nov-20	School Business Services Sen Solutions Ltd Smart Teachers Ltd SMI Group	Commercial Supplier	F61450	HIGH NEEDS TOP US - UB MAYESBROOK PARK SCHOOL (PRU) EDUCATION, HEALTH & CARE TEAM EASTBROOK PRIMARY SCHOOL HIGHWAYS & HRA GROUND MAINTENANCE	CARE & SUPPORT DEDICATED SCHOOLS GRANT MY PLACE CORPORATE CAPITAL	SCHOOLS - ORACLE PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL ICT MAINTENANCE AND SUPPORT PROFESSIONAL SERVICES - GENERAL AGENCY STAFF CLOTHES, UNIFORM AND LAUNDRY	300.00 0.00 500.00 0.00 1650.00 0.00 460.00 0.00 1137.00 0.00
24-Nov-20 24-Nov-20		Commercial Supplier Commercial Supplier	F27560 F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6290.46 0.00
19-Nov-20 24-Nov-20	Sureer Span.e Rose Lane Primary School The Maintenance Supply Co Ltd The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Non Commercial Supplier	F01100 F50520	KOFI		SCHOOLS - FUNDING	CAPITAL OUTLAY GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	12338.00 0.00 350.00 0.00 775.00 0.00 1240.00 0.00 1525.00 0.00
24-Nov-20 24-Nov-20	The Maintenance Supply Co Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F50520 E26360	KUH: LANDLORD SERVICES AREA C GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE MY PLACE	MY PLACE PUBLIC REALM PUBLIC REALM	SOVERNMENT SOME RECEIF TO WE ADMINES - REVENUE PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER GROUNDS MAINTENANCE	350.00 0.00 775.00 0.00
24-Nov-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1240.00 0.00
24-Nov-20 24-Nov-20	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F27560 F26360	HIGHWAYS & HRA GROUND MAINTENANCE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE PRIVATE CONTRACTORS PAYMENT - OTHER	1525.00 0.00 2400.00 0.00
24-Nov-20	Tradewind Recruitment TVRS Cares Ltd	Commercial Supplier Commercial Supplier	E61790	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	675.00 0.00
24-Nov-20 24-Nov-20 24-Nov-20 24-Nov-20	TVRS Cares Ltd	Commercial Supplier	F60000 F61450 F60000	GROUNDS MAINTENANCE ARBORACUL LUKE MAYESBROOK PARK SCHOOL (PRU) SPECIAL EDUCATIONAL NEEDS - NOM-AMINTANED FEES EASTBROOK FRIMARY SCHOOL SPECIAL EDUCATIONAL NEEDS - NOM-AMINTANED FEES SPECIAL EDUCATIONAL NEEDS - NOM-MAINTANED FEES SPECIAL EDUCATIONAL NEEDS - NOM-MAINTANED FEES	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS SCHOOLS - ORACLE HIGH NEEDS	PRIVALE CONTRACTORS PATMENT - OTHER AGENCY STAFS SERVICES - GENERAL AGENCY STAFF PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	675.00 0.00 450.00 0.00 950.00 0.00 16943.94 0.00 16943.94 0.00 16943.94 0.00
24-Nov-20 24-Nov-20	Vision Teachina Ltd Woodcroft School Ltd	Commercial Supplier Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	16943.94 0.00
24-Nov-20 24-Nov-20	Woodcroft School Ltd Woodcroft School Ltd	Commercial Supplier Commercial Supplier	F60000 F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES		HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	16943.94 0.00
25 Nov. 20	Woodcroft School Ltd @Architect Llk Limited	Commorpial Complier	Energon	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES CAPITAL HRA BS	DEDICATED SCHOOLS GRANT HRA	HOLIEBIC AND MEICHBOLIBHOODS	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	16943.94 0.00 428.00 0.00
25-Nov-20 25-Nov-20	Architect Uk Limited Abacus Shutters Ltd Acom Property Management	Commercial Supplier Commercial Supplier	F14300 F26040	VALENCE HOUSE MUSEUM HOUSING ADVICE PRIVATE SECTOR HOUSING	POLICY & PARTICIPATION COMMUNITY SOLUTIONS LAW, GOVERNANCE & HR	CULTURE & RECREATION SUPPORT LIFECYCLE ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	428.00 0.00 1125.00 0.00 276.92 0.00 400.00 0.00
25-Nov-20 25-Nov-20	Acom Property Management Acom Security Locksmiths Ltd t/a Keyhole Kate's	Commercial Supplier Commercial Supplier	F26040 F26280	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE ENEOPCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER DRIVATE CONTRACTORS DAYMENT - OTHER	276.92 0.00
25-Nov-20	Acom Truck Sales Ltd	Commercial Supplier	F27520				VEHICLE REPAIRS AND MAINTENANCE	431.25 0.00
25-Nov-20	Ajs Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES FRIZIANDS DEPOT TRANSPORT WORKSHOP ADULT SAFEGUARDING COMMISSIONED SERVICES - OLDER PEOPLE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE PUBLIC REALM ADULTS COMMISSIONING ADULTS COMMISSIONING	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	451.50 0.00
25-Nov-20 25-Nov-20	Allianz Engineering Inspection Services Ltd Anfani Ltd Angels Care Solutions	Commercial Supplier Commercial Supplier	F27520 F12020	ADULT SAFEGUARDING	MY PLACE SDI COMMISSIONING	ADULTS COMMISSIONING	CYCLIADIPLANNED WINTERNAMES - MECHANICAL AND ELECTRICAL VEHICLE REPAIRS AND MAINTENANCE PRIVATE CONTRACTORS PAYMENT - OTHER	4487.98 0.00 450.00 0.00
25-Nov-20 25-Nov-20	Angels Care Solutions Anisten Homes	Commercial Supplier Commercial Supplier	F12900 F26040	COMMISSIONED SERVICES - OLDER PEOPLE HOUSING ADVICE	SDI COMMISSIONING COMMUNITY SOLUTIONS	ADULTS COMMISSIONING SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	5035.10 0.00 1219.23 0.00
25-Nov-20	ANS Group Ltd	Commercial Supplier	F26210	HOUSING ADVICE IT PROJECTS IT PROJECTS	CORE CORE	IT PROJECTS IT PROJECTS	PRIVATE CONTRACTORS PAYMENT - OTHER ICTHARDWARE ICTHARDWARE	1219.23 0.00 18337.50 0.00 -18337.50 0.00
25-Nov-20	ANS Group Ltd	Commercial Supplier	F26210	IT PROJECTS	CORE	IT PROJECTS	ICT HARDWARE	-18337.50 0.00
25-Nov-20 25-Nov-20	ANS Group Ltd B Nokes Contracts Ltd Back Care Solutions Ltd	Commercial Supplier Commercial Supplier	F26210 F00000	IT PROJECTS CORPORATE BS HEAD OF SUPPORT LIFECYCLE CAPITAL HRA BS	CORE CORPORATE CAPITAL COMMUNITY SOLUTIONS	IT PROJECTS CAPITAL OUTLAY SUPPORT LIFECYCLE	ICT MAINTENANCE AND SUPPORT CAPITAL OUTLAY STAFF OTHER EXPENSES	6750.00 0.00 2448.00 0.00
25-Nov-20	Back Care Solutions Ltd	Commercial Supplier	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	STAFF OTHER EXPENSES	386.00 0.00
25-Nov-20 25-Nov-20	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F05000	CAPITAL HRA BS HRA BALANCE SHEET (BS)	HRA RE FIRST	HOUSING AND NEIGHBOURHOODS BE FIRST	CAPITAL OUTLAY CAPITAL OUTLAY	154286.02 0.00 98250.75 0.00
25-Nov-20	BD Management Services Limited BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200	CARITAL URA DO	HRA	HOUSING AND NEIGHBOURHOODS	OADTAL OUT AV	98250.75 0.00 178489.24 0.00 56376.10 0.00
25-Nov-20 25-Nov-20	BD Management Services Limited BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS CAPITAL HRA BS CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY	56376.10 0.00 4660.93 0.00
25-Nov-20	BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS	HRA HRA HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	3165.80 0.00
25-Nov-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS CAPITAL HRA BS	HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	6134.66 0.00
25-Nov-20 25-Nov-20	BD Management Services Limited BD Management Services Limited BD Management Services Limited BE First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F05200 F05200	CADITAL LIBA BE	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	6329.44 0.00 6861.29 0.00 9102.00 0.00 9102.00 0.00
25-Nov-20 25-Nov-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	9102.00 0.00
25-Nov-20 25-Nov-20	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	9102.00 0.00 9102.00 0.00
25-Nov-20	Be First (Pegeneration) I td	Commercial Supplier	E01200	CAPITAL GRF BS		CAPITAL OUTLAY	CAPITAL OUTLAY	9102.00 0.00
25-Nov-20 25-Nov-20 25-Nov-20	Be First (Regeneration) Ltd Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200 F01200	CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	5792.00 0.00 2792.00 0.00 897.49 0.00
25-Nov-20	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	897.49 0.00
25-Nov-20 25-Nov-20	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	1248.00 0.00 20400.00 0.00
25 Nov. 20	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commorpial Complier	E01200	CARITAL CRE BE	CORRODATE CARITAL	CAPITAL OUTLAY	CARITAL OUTLAY	2160.97 0.00 2160.97 0.00 810.96 0.00 14814.53 0.00 14814.53 0.00
25-Nov-20 25-Nov-20 25-Nov-20	Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F01200 F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	2160.97 0.00
25-Nov-20 25-Nov-20	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier	F01200 F01200	CAPITAL GRE BS CAPITAL GRE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	810.96 0.00 14814.53 0.00
25-Nov-20		Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL		CAPITAL OUTLAY	14814.53 0.00
25-Nov-20 25-Nov-20	Be First (Regeneration) Ltd Bigdug Ltd	Commercial Supplier Commercial Supplier	F05200 F29200	CAPITAL HRA BS WASTE SERVICES PEGLISE COLLECTION DOMESTIC	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY DUBCHASE - FOURMENT EURNITURE AND MATERIALS	5833.32 0.00 841.00 0.00
25-Nov-20 25-Nov-20	Bluebird Care (Barking and Dagenham) Bluebord Care Services Brighter Future Solutions	Commercial Supplier	F12900 F12900	WASTE SERVICES REFUSE COLLECTION - DOMESTIC COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE PERMANENCE TEAM - FOSTERING	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC REALM ADULTS COMMISSIONING ADULTS COMMISSIONING CHILDREN'S CARE & SUPPORT	OWNTHE COLON PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER STAFF DEVELOPMENT AND TRAINING	841.00 0.00 9890.38 0.00 8991.25 0.00 475.00 0.00
25-Nov-20 25-Nov-20	Blueboard Care Services	Commercial Supplier Commercial Supplier	F12900 F16080	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	8991.25 0.00
25-Nov-20	Calista Francis Consultants Ltd	Commercial Supplier	F18120	ADULT COLLEGE COMMISSIONED SERVICES ADVOCACY & ADVICE	COMMUNITY SOLUTIONS			1750.00 0.00
25-Nov-20	Cambridge House & Talbot	Legal Services	F13020	COMMISSIONED SERVICES ADVOCACY & ADVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	24543.10 0.00 1798.25 0.00 399.59 0.00 353.09 0.00
25-Nov-20 25-Nov-20	Cambridge House & Tabot Cambridge House & Tabot Cambridge House & Cambridge House Mac Cambridge House & Cambridge House	Commercial Supplier Commercial Supplier	F12900 F29480	COMMISSIONED SERVICES - OLDER PEOPLE FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	SDI COMMISSIONING MY PLACE	ADULTS COMMISSIONING PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER VEHICLE HIRE VEHICLE HIRE	399.59 0.00
25-Nov-20	Car Hire (Davs of Swansea Ltd) T/a Davs Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	353.09 0.00
25-Nov-20 25-Nov-20	Car Hire (Davs of Swansea Ltd) 1/a Davs Rental Car Hire (Davs of Swansea Ltd) T/a Davs Rental	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	323.95 0.00 353.09 0.00
25-Nov-20	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1723.60 0.00
25-Nov-20 25-Nov-20	Car Hire (Days of Swansea Ltd) 1/a Days Rental Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	1723.60 0.00 270.94 0.00 270.94 0.00
25-Nov-20	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	270.94 0.00
25-Nov-20 25-Nov-20	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	323.95 0.00
25-Nov-20 25-Nov-20	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	270.94 0.00
25-Nov-20 25-Nov-20	Carl Hire (Days of Swansea Lid) TVa Days Rental Carl Hire (Days of Swansea Lid) TVa Days Rental Carl Hire (Days of Swansea Lid) TVa Days Rental Carl Hire (Days of Swansea Lid) TVa Days Rental Carl Hire (Days of Swansea Lid) TVa Days Rental	Commercial Supplier Commercial Supplier	F29480 F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE	323.95 0.00 270.94 0.00 270.94 0.00 270.94 0.00
25-Nov-20		Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	270.94 0.00
25-Nov-20	Car Hire (Davs of Swansea Ltd) T/a Davs Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	486.70 0.00
25-Nov-20 25-Nov-20 25-Nov-20 25-Nov-20 25-Nov-20	Car Hire (Davs of Swansea Lidit T/a Davs Rental Car Hire (Davs of Swansea Lidit T/a Davs Rental Car Hire (Davs of Swansea Lidit T/a Davs Rental Care Support Cares of Barking & Dagenham Caress of Barking & Dagenham	Commercial Supplier Commercial Supplier Commercial Supplier	F29480 F29480 F12900 F11580 F12900	FLEET IMMANGEMENT TEAM COMMISSIONED SERVICES - OLDER PEOPLE MENTAL HEALTH SUPPORT COMMISSIONED SERVICES - OLDER PEOPLE	MY PLACE SDI COMMISSIONING	PUBLIC REALM ADULTS COMMISSIONING	VERIGLE RIKE VEHICLE HIRE PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	683.10 0.00 13846.53 0.00 1100.00 0.00 19780.75 0.00
25-Nov-20	Carers of Barking & Dagenham Caronne Care Ltd	Commercial Supplier Commercial Supplier	F11580 F12900	MENTAL HEALTH SUPPORT	CARE & SUPPORT SDI COMMISSIONING	ADULTS CARE & SUPPORT ADULTS COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - CTUEP	1100.00 0.00
	CEL Solicitors	Legal Services	F21340	MY PLACE	MY PLACE		CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1650.00 0.00
25-Nov-20 25-Nov-20	Chenai Holistic Homecare Agency Ltd	Commercial Supplier Commercial Supplier	F12900 F60180	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	27693.05 0.00
25-Nov-20 25-Nov-20 25-Nov-20	Chestran Navery School Ltd Chestran Navery School Ltd Chinite Resourcing Ltd CMS Mailing Solutions Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F12900 F28200	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE ON STREET PARKING AND ENFORCEMENT REVENUE MANAGEMENT	DEDICATED SCHOOLS GRANT SDI COMMISSIONING LAW, GOVERNANCE & HR	DSG - EARLY YEARS ADULTS COMMISSIONING ENFORCEMENT ICT MAINTENANCE AND SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	615.00 0.00 2157.90 0.00 682.28 0.00
25-Nov-20	Chipside Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	682.28 0.00
25-Nov-20 25-Nov-20	CMS Mailing Solutions Ltd CMS Mailing Solutions Ltd	Commercial Supplier Commercial Supplier	F23190 F23190	REVENUE MANAGEMENT	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	ICT MAINTENANCE AND SUPPORT	ICT HARDWARE ICT HARDWARE	672.02 0.00 1464.38 0.00
25 Nov. 20	0110 11 7 0 0 1 7 1 1 1 1	Commercial Supplier	E22100	DEVENUE MANAGEMENT	TOTAL NETTHENDS AND OURDOOT	ICT MAINTENANCE AND SUDDOOT	IOTHARDWARE	3763.25 0.00
25-Nov-20 25-Nov-20 25-Nov-20 25-Nov-20	CMS Mailing Solutions Ltd COMS Mailing Solutions Ltd Countryside Properties (Uk) Ltd D & B Motors D & B D (UK)	Commercial Supplier Commercial Supplier	F23190 F05000 F27520	REVENUE MANAGEMENT REVENUE MANAGEMENT HRA BALANCE SHEET (BS) FRIZLANDS DEPOT TRANSPORT WORKSHOP COMMISSIONED SERVICES - OLDER PEOPLE	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT BE FIRST MY PLACE SDI COMMISSIONING	ICT MAINTENANCE AND SUPPORT BE FIRST PUBLIC REALM	ICH HARDWARE ICT HARDWARE CAPITAL OUTLAY VEHICLE REPAIRS AND MAINTENANCE PRIVATE CONTRACTORS PAYMENT - OTHER	3763.25 0.00 862.82 0.00 203242.91 0.00 993.02 0.00
25-Nov-20	D & B Motors	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	993.02 0.00
25-Nov-20 25-Nov-20		Commercial Supplier Commercial Supplier	F12900 F11500	COMMISSIONED SERVICES - OLDER PEOPLE ENABLING INDEPENDENCE TEAM	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING DISABILITIES		6293.88 0.00 362.88 0.00
25 Nov. 20	Davies Burton Sweetlove Ltd	Commorpial Complier	E01200	CADITAL CRE RE	CORRODATE CARITAL	CADITAL OUTLAY	CAPITAL OUTLAY	3902.50 0.00
25-Nov-20 25-Nov-20	Davies Burton Sweetiove Ltd Deafblind UK Care & Support Dorothy Barley Infants School	Commercial Supplier Local Authority Services	F11220 F60920	LEARNING DISABILITIES SUPPORT PRIMARY DOWRY & SEN TRAINING PRIMARY DOWRY & SEN TRAINING	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	MODILE PRONE COSTS CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	3902.50 0.00 1057.92 0.00 1627.20 0.00
25-Nov-20	Dorothy Barley Junior Academy	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1627.20 0.00
25-Nov-20	Dwellings Solutions Property Consultants	Commercial Supplier Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER DUBCHASE CONDAMENT ENDAMENDE AND MATERIAL C	3684.62 0.00
25-Nov-20 25-Nov-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	AGENCY STAFF	783.00 0.00 920.00 0.00 641.60 0.00
25-Nov-20 25-Nov-20	Eden Brown Ltd Eden Brown Ltd	Commercial Supplier	F26060 F26060	CUSTOMER SERVICES CUSTOMER SERVICES	CORE	CORE SERVICES CORE SERVICES	AGENCY STAFF AGENCY STAFF AGENCY STAFF	641.60 0.00
25-Nov-20 25-Nov-20	Eden Brown Ltd Eden Brown Ltd	Commercial Supplier Commercial Supplier	F26060 F26060	CUSTOMER SERVICES CUSTOMER SERVICES	CORE	CORE SERVICES CORE SERVICES	AGENCY STAFF AGENCY STAFF	513.28 0.00 641.60 0.00
25-Nov-20	Eden Brown Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE CORE	CORE SERVICES	AGENCY STAFF AGENCY STAFF	641.60 0.00 641.60 0.00
25-Nov-20 25-Nov-20	Eden Brown Ltd	Commercial Supplier Commercial Supplier	F26060 F18280	CUSTOMER SERVICES REVENUE AND RENEFITS CENTRAL COSTS	CORE REVENUE & RENEETS	CORE SERVICES REVENUE & RENEFITS	AGENCY STAFF	641.60 0.00 45251.96 0.00
25-Nov-20 25-Nov-20	Elevate East London Elevate East London	Commercial Supplier Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS REVENUE & BENEFITS DEDICATED SCHOOLS GRANT	REVENUE & BENEFITS REVENUE & BENEFITS DSG - EARLY YEARS	AGENCY STAFF AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	45251.96 0.00 37490.46 0.00 2348.00 0.00
25-Nov-20 25-Nov-20	EM3 Kids Club Expert Build & Maintenance Services Ltd	Commercial Supplier Commercial Supplier	F60180 F01200	SEND SUPPORT CAPITAL GRF BS	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	DSG - EARLY YEARS CAPITAL OUTLAY		2348.00 0.00 18774.00 0.00
10 Nov. 20	Basa Lasa Dúman, Sabaal	Man Commaraial Cumpling	E01100	KOD	DEDICATED SCHOOLS GRANT	SCHOOLS - FLINDING	CONTRACTOR AND AND DESCRIPTION AND ADMINISTRATION OF STREET	18774.00 0.00 21183.75 0.00
25-Nov-20 25-Nov-20	Fergus Randolph, QC Fern Care Services	Legal Services Commercial Supplier	F14040	CULTURE AND SPORTS TRUST	SDI COMMISSIONING	LEISURE	LEGAL FEES	9750.00 0.00 5035.10 0.00
25-Nov-20	Fern Care Services	Commercial Supplier	F12900 F11580	CULTURE AND SPORTS TRUST COMMISSIONED SERVICES - OLDER PEOPLE MENTAL HEALTH SUPPORT	SDI COMMISSIONING SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING ADULTS CARE & SUPPORT	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	654.60 0.00
25-Nov-20 25-Nov-20	Firemark Ltd Frostie Entertainment	Commercial Supplier	F22200 F14460	TOWN HALL OFFICES COMMUNITY EVENTS	MY PLACE POLICY & PARTICIPATION	MY PLACE CULTURE & RECREATION	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL EVENTS	3145-18
20-NOV-20	From Englidillier	Commercial Subblief	r 14400	COMMODITI EVENTS	, OLIG I & PARTICIPATION	OUL-UNE & NEUNEATION	Evenio	400.00 0.00

25-Nov-20	Genesis Recruitment Agency Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	12228.10	0.00
25-Nov-20 25-Nov-20	GLS Educational Supplier Ltd	Commercial Supplier Commercial Supplier	F17120 F29480	ABBEY NURSERY	COMMUNITY SOLUTIONS MY PLACE	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	422.55	0.00
25-Nov-20 25-Nov-20 25-Nov-20	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM SEND SUPPORT IT OPERATIONS (EMPLOYEE COST)	MY PLACE MY PLACE	PUBLIC REALM	VEHICLE LEASES VEHICLE LEASES VEHICLE LEASES VEHICLE LEASES PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS CONSULTANCY FEES	11779.30 20811.76 615.00 2257.50	0.00
25-Nov-20 25-Nov-20	Go Plant Fleet Services Ltd Godwin Primary School	Commercial Supplier Local Authority Services	F29480 F60180	FLEET MANAGEMENT TEAM SEND SUPPORT	MY PLACE DEDICATED SCHOOLS GRANT	PUBLIC REALM PUBLIC REALM DSG - EARLY YEARS	VEHICLE LEASES PURCHASE - FOLIPMENT FURNITURE AND MATERIALS	20811.76	0.00
25-Nov-20 25-Nov-20 25-Nov-20	Godwin Primary School Gravitas Recruitment Group Ltd Gravitas Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F60180 F26170 F26170	IT OPERATIONS (EMPLOYEE COST) IT OPERATIONS (EMPLOYEE COST)	CORE	IT OPERATIONS IT OPERATIONS	CONSULTANCY FEES CONSULTANCY FEES	2257.50 2257.50	0.00
25 Nov. 20	Conselves Tending Ltd	Commonial Complier	E27560	HICHMANS & HDA CROHAID MAINTENANCE	MV DI ACE	DUDUIC DEALM	CLEANING MATERIAL C	200.04	0.00
25-Nov-20 25-Nov-20	Greenham Trading Ltd H E Services (Plant Hire) Ltd	Commercial Supplier Commercial Supplier	F27640 F29480 F29480	HIGHWAYS BLO FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE MY PLACE	MY PLACE PUBLIC REALM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS VEHICLE HIRE TRANSPORT FUEL	343.17 555.00 30927.60	0.00
25-Nov-20	Harvest Energy Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	TRANSPORT FUEL	30927.60	0.00
25-Nov-20 25-Nov-20	Harvest Energy Ltd Havering Fencing Company	Commercial Supplier Commercial Supplier	F29480 F27760	FLEET MANAGEMENT TEAM HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	MY PLACE MY PLACE	PUBLIC REALM MY PLACE	TRANSPORT FUEL R & M MINOR WORKS	5093.30 1955.00	0.00
19-Nov-20 25-Nov-20	Rose Lane Primary School Hays Recruiting Experts Worldwide	Non Commercial Supplier Commercial Supplier	F01100 F21350	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING MY PLACE	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE CONSULTANCY FEES STAFF DEVELOPMENT AND TRAINING	241585.26 3135.00	0.00
25-Nov-20	Henry Green Primary School	Local Authority Services	F60920	KOH LANDLORD CUSTOMER AND COMMERCIAL SERVICES PRIMARY DOWRY & SEN TRAINING	MY PLACE DEDICATED SCHOOLS GRANT MY PLACE DEDICATED SCHOOLS GRANT	HIGH NEEDS	STAFF DEVELOPMENT AND TRAINING	500.00	0.00
25-Nov-20 25-Nov-20	Home Office Shared Service Centre Honev Crown Bee Ltd Hydro Drains Ltd	Central/Government Departments Commercial Supplier	F26250 F12900	TRIAGE SERVICES COMMISSIONED SERVICES - OLDER PEOPLE CAPITAL GRF BS	COMMUNITY SOLUTIONS SDI COMMISSIONING CORPORATE CAPITAL	TRIAGE LIFECYCLE ADULTS COMMISSIONING CAPITAL OUTLAY	CLOTHES. UNIFORM AND LAUNDRY PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL QUILAY	10155.52 1798.25	0.00
25-Nov-20	Hydro Drains Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1798.25 660.00 7537.81 719.30 5754.40	0.00
25-Nov-20 25-Nov-20	Independent Living Agency Integral Focus Support and Care Services KAF Healthcare Training Ltd	Commercial Supplier Commercial Supplier	F13020 F12900	COMMISSIONED SERVICES ADVOCACY & ADVICE COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	719.30	0.00
25-Nov-20 25-Nov-20	Kaspa Sign Products Ltd	Commercial Supplier Commercial Supplier	F12900 F28120	TRAFFIC MANAGEMENT ORDERS	LAW, GOVERNANCE & HR	ENFORCEMENT			0.00
25-Nov-20 25-Nov-20 25-Nov-20	Kaspa Sign Products Ltd	Commercial Supplier	F28120	TRAFFIC MANAGEMENT ORDERS	LAW, GOVERNANCE & HR	ENFORCEMENT POOL FARM VIEW POOL	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS FACILITIES MANAGEMENT	2721.05 615.00 270.00	0.00
25-Nov-20 25-Nov-20	London Early Years Foundation Mainstay Residential Ltd	Commercial Supplier Commercial Supplier	F60180 F50310	SEND SUPPORT STREET PURCHASES	DEDICATED SCHOOLS GRANT MY PLACE LAW, GOVERNANCE & HR	DSG - EARLY YEARS MY PLACE	FACILITIES MANAGEMENT	270.00	0.00
25-Nov-20 25-Nov-20	Matthew Pardoe Monteagle Primary School	Legal Services	F27440 F60920	FINANCIAL INVESTIGATION PRIMARY DOWRY & SEN TRAINING	LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT	ENFORCEMENT	LEGAL FEES PROFESSIONAL SERVICES - GENERAL	350.00	0.00
25 Nov. 20	Mass Mass Danield Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	E01200	CADITAL CREEK	CORRODATE CARITAL	HIGH NEEDS CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY BE FIRST PUBLIC REALM	CARITAL OUTLAY	3570.00 366.67 4872.50 16499.71	0.00
25-Nov-20 25-Nov-20 25-Nov-20 25-Nov-20	Mott MacDonald Ltd Mott MacDonald Ltd Mulalley & Co Ltd	Commercial Supplier Commercial Supplier	F00000 F00000 F05000	CORPORATE BS CORPORATE BS HRA BALANCE SHEET (BS)	CORPORATE CAPITAL CORPORATE CAPITAL BE FIRST	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	366.67 4872.50	0.00
25-Nov-20 25-Nov-20	Mulalley & Co Ltd Munihire Limited	Commercial Supplier Commercial Supplier	F05000 F29480	HRA BALANCE SHEET (BS) FLEET MANAGEMENT TEAM	BE FIRST MY PLACE	BE FIRST DUBLIC PEALM		16499.71 6020.00	0.00
25-Nov-20	Northern Commerciale (Mirfield) Ltd	Commercial Supplier	F01200 F01200	CAPITAL GRE BS CAPITAL GRE BS	CORPORATE CAPITAL		CAPITAL OUTLAY	65347.00	0.00
25-Nov-20 25-Nov-20	Northern Commercials (Mirfield) Ltd Northern Commercials (Mirfield) Ltd Northern Commercials (Mirfield) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	65347.00 65347.00 65347.00	0.00
25-Nov-20 25-Nov-20	Northern Commercials (Mirfield) Ltd Northwood Ltd	Commercial Supplier Commercial Supplier	F01200 F26120	CAPITAL GRF BS PRS Grant	CORPORATE CAPITAL COMMUNITY SOLUTIONS	CAPITAL OUTLAY SUPPORT LIFECYCLE	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	65347.00 700.00	0.00
25-Nov-20	Northwood I td	Commonial Complier	E16170		COMMUNITY COLUTIONS	NATED VENTION LIFE OVOLE	PRIVATE CONTRACTORS PAYMENT - OTHER	700.00	0.00
25-Nov-20 25-Nov-20	Oskray Ltd Office Depot UK Ltd	Commercial Supplier Commercial Supplier	F18120 F14860 F28200	ADULT COLLEGE BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS LAW, GOVERNANCE & HR	WORK & SKILLS UNIVERSAL LIFECYCLE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL STATIONERY CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	6291.49 274.20	0.00
25-Nov-20 25-Nov-20	OS Comms Outreach Support Services	Commercial Supplier Commercial Supplier	F28200 F12900	NRPF ACCOMMODATION ADULT COLLEGE BARKING LEARNING CONTRE ON STREET PARKING AND ENFORCEMENT COMMISSIONED SERVICES - OLDER PEOPLE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	LAW, GOVERNANCE & HR SDI COMMISSIONING	WORK & SKILLS UNIVERSAL LIFECYCLE ENFORCEMENT ADULTS COMMISSIONING	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	4135.00 1798.25	0.00
25-Nov-20 25-Nov-20 25-Nov-20	Ourreson Subbort Services P S Building Supplies Ltd P S Building Supplies Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE MY PLACE	MY PLACE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT - FURNITURE AND MATERIALS PURCHASE - EQUIPMENT - FURNITURE AND MATERIALS	520.00 812.50	0.00
25-Nov-20 25-Nov-20	P S Building Supplies Ltd Pacific Care Services	Commercial Supplier Commercial Supplier	F27600 F12900	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE COMMISSIONED SERVICES - OLDER PEOPLE	MY PLACE SDI COMMISSIONING	MY PLACE ADJUSTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	812.50 1618.43	0.00
25-Nov-20 25-Nov-20	Pacific Care Services Park Now Ltd	Commercial Supplier Commercial Supplier	F12900 F28200	COMMISSIONED SERVICES - OLDER PEOPLE ON STREET PARKING AND ENFORCEMENT PRIMARY DOWRY & SEN TRAINING	SDI COMMISSIONING LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT	ADULTS COMMISSIONING ENFORCEMENT HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL PROFESSIONAL SERVICES - GENERAL	1618.43 9615.33 1627.20	0.00
25-Nov-20 19-Nov-20	Parsloes Primary Rose Lane Primary School	Local Authority Services Non Commercial Supplier	F60920 F01100		DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE		0.00
25-Nov-20 19-Nov-20	R a Commercial Components Rose Lane Primary School	Commercial Supplier Non Commercial Supplier	F27520 F01100	FRIZLANDS DEPOT TRANSPORT WORKSHOP KOFI	MY PLACE DEDICATED SCHOOLS GRANT	PUBLIC REALM SCHOOLS - FUNDING	VEHICLE REPAIRS AND MAINTENANCE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	395.00 20851.00 539.48	0.00
19-Nov-20 25-Nov-20	Redacted	Carers Carers	F01100 F12900	COMMISSIONED SERVICES - OLDER PEOPLE	DEDICATED SCHOOLS GRANT SDI COMMISSIONING SDI COMMISSIONING	SCHOOLS - FUNDING ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	539.48	0.00
25-Nov-20 25-Nov-20	Redacted Redacted		F12900 F12900	KOFI COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	4855.28 8991.25	0.00
25-Nov-20	Redacted	Carers Carers Carers Carers Carers	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	16184.25 9890.38 10789.50 6473.70	0.00
25-Nov-20 25-Nov-20 25-Nov-20 25-Nov-20	Redacted Redacted	Carers	F12900 F12900 F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10789.50	0.00
25-Nov-20	Redacted Redacted	Carers	F12900	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDLCOMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
25-Nov-20 25-Nov-20	Redacted Redacted	Direct Payments	F15680 F12900		CARE & SUPPORT SDI COMMISSIONING	ADULTE COMMISSIONING	DIRECT PAYMENTS DRIVATE CONTRACTORS DAVMENT, OTHER	3734.81	0.00
25-Nov-20	Redacted	Carers Carers	F12900 F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	719.30 1798.25 12228.10	0.00
25-Nov-20 25-Nov-20	Redacted Redacted	Carers Carers	F12900 F12900	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	12228.10 2697.38	0.00
25-Nov-20 25-Nov-20	Redacted Redacted	Carere	F12900 F12900	COMMISSIONED SERVICES . OLDER REORI E	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING		719 30	0.00
25-Nov-20 25-Nov-20 25-Nov-20	Redacted	Carers Carers	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	1978.08 3596.50 53228.20	0.00
25-Nov-20 25-Nov-20	Redspot Care Ltd Redspot Care Ltd	Commercial Supplier Commercial Supplier	F12900 F10380	COMMISSIONED SERVICES - OLDER PEOPLE PHYSICAL SUPPORT	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	53228.20	0.00
18-Nov-20 25-Nov-20	Royal British Legion Poppy Appeal Richard John Clarke	Non Commercial Supplier	F14480 F50300	CIVIC EVENTS SALES LEASING AND CONVEYANCING	CARE & SUPPORT POLICY & PARTICIPATION MY PLACE	ADULT'S CARE & SUPPORT CULTURE & RECREATION MY PLACE	EVENTS CONSULTANCY FEES	702.15 280.00	0.00
25-Nov-20 25-Nov-20 25-Nov-20	Richard John Clarke Ripple Primary School	Legal Services Local Authority Services Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	MY PLACE DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	300.00 1627.20 1627.20 1039.80	0.00
25-Nov-20 25-Nov-20	Ripple Primary School Ripple Primary School Sawyer & Fisher Epsom Ltd	Local Authority Services Legal Services	F60920 F01200	PRIMARY DOWRY & SEN TRAINING PRIMARY DOWRY & SEN TRAINING CAPITAL GRF BS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	HIGH NEEDS HIGH NEEDS CAPITAL OUTLAY	CONSULTANCE FEES PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	1627.20	0.00
12-Nov-20	Royal Docks Academy	Non Commercial Supplier	F19570		EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
25-Nov-20 25-Nov-20	Sheridan House Priory Simone Panavi	Local Authority Services Commercial Supplier	F60000 F14340	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES ARCHIVIST	DEDICATED SCHOOLS GRANT POLICY & PARTICIPATION	HIGH NEEDS CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	19559.02 257.00 8092.13 12889.00	0.00
25-Nov-20 25-Nov-20 25-Nov-20	Simone Panayi Sincere Care Ltd Site Analytical Services Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F14340 F12900 F01200	COMMISSIONED SERVICES - OLDER PEOPLE CAPITAL GRF BS	POLICY & PARTICIPATION SDI COMMISSIONING CORPORATE CAPITAL	CULTURE & RECREATION ADULTS COMMISSIONING CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER	8092.13	0.00
25-Nov-20	Site Analytical Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY			0.00
25-Nov-20 25-Nov-20	Softcat Ltd Softcat Ltd	Commercial Supplier	F26210 F26210	IT PROJECTS IT PROJECTS	CORE	IT PROJECTS IT PROJECTS	ICT MAINTENANCE AND SUPPORT	2335.67 3929.77 2712.00 2712.00	0.00
25-Nov-20 25-Nov-20 25-Nov-20 25-Nov-20	Softcat Ltd St Peters Catholic Primary School St Peters Catholic Primary School	Commercial Supplier Local Authority Services Local Authority Services	F26210 F60920 F60920	IT PROJECTS PRIMARY DOWRY & SEN TRAINING PRIMARY DOWRY & SEN TRAINING	CORE CORE DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	IT PROJECTS HIGH NEEDS HIGH NEEDS	ICT MAINTENANCE AND SUPPORT PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2712.00	0.00
25-Nov-20	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3800.00 1950.00	0.00
25-Nov-20 25-Nov-20	Stace Construction and Property Consultants Stanter: LIK Limited	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	1950.00 525.00	0.00
13-Nov-20 25-Nov-20	Stantec UK Limited Russet House School	Non Commercial Supplier Commercial Supplier	F60040 F00000	HIGH NEDS TOP UPS - OB CORPORATE BS FAMILY SUPPORT & SAFEGUARDING S20	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	HIGH NEEDS CAPITAL OUTLAY	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	525.00 4291.67 35288.30 807.90	0.00
25-Nov-20	Sustrans Ltd Sycamore Trust	Voluntary Organisation	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	35288.30 807.90	0.00
25-Nov-20 25-Nov-20	Sycamore Trust Sycamore Trust	Voluntary Organisation Voluntary Organisation	F15240 F16240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	COURT COSTS DRIVATE CONTRACTORS DAVMENT, OTHER		0.00
25-Nov-20	SyCous Ltd	Commercial Supplier	F50320 F01200	LANDLORD SERVICES AREA A CAPITAL GRF BS	MY PLACE CORPORATE CAPITAL	MY PLACE CAPITAL OUTLAY	R & M MINOR WORKS CAPITAL OUTLAY	495.00 300.00 380.00	0.00
25-Nov-20 25-Nov-20 25-Nov-20	Tilburv Contracts Ltd Tilburv Contracts Ltd Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F01200 F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	7039.00	0.00
25-Nov-20	Treat Care IIIk	Commercial Supplier Commercial Supplier	F01200 F12900	COMMISSIONED SERVICES - OLDER REORI E	CORPORATE CAPITAL SDI COMMISSIONING	ADULTS COMMISSIONING		7039.00 9945.15 2697.38	0.00
25-Nov-20 25-Nov-20 25-Nov-20	Underhill Tree Consultancy Ltd Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier Commercial Supplier	Energon	CAPITAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	UDA	HOUSING AND NEIGHBOURHOODS ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT	600.00 595.24 862.92	0.00
25-Nov-20 25-Nov-20	Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	862.92	0.00
25-Nov-20	Westminster Homecare Limited	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT		ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT		0.00
25-Nov-20 25-Nov-20	Westminster Homecare Limited Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	362.32	0.00
25-Nov-20 25-Nov-20	Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier Commercial Supplier	F11580 F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1357.32 362.32 854.29 414.00	0.00
25-Nov-20	Westminster Homecare Limited William Ford C of E School	Commercial Supplier	F11580 F01200	MENTAL HEALTH SUPPORT	CARE & SUPPORT CORPORATE CAPITAL	ADULT'S CARE & SUPPORT CAPITAL OLITLAY	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1302.15	0.00
25-Nov-20 25-Nov-20		Local Authority Services Voluntary Organisation	E61240	CAPITAL GRF BS HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS CRANT	HICH NEEDS	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	1995.00 35336.81	0.00
12-Nov-20 25-Nov-20	roung epilepsy Rye Hills Academy (part of the Nunthorpe Multi Academy Trust Ltd) Zebedee's Lunch Box Ltd	Non Commercial Supplier Commercial Supplier	F19570 F17120	ABBEY NURSERY COMMISSIONED SERVICES - OLDER PEOPLE	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS SDI COMMISSIONING	EDUCATION, YOUTH & CHILDCARE UNIVERSAL LIFECYCLE ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER	800.00 542.00	0.00
25-Nov-20 26-Nov-20	Zenith Care Recruitment A Pamphilon & Sons Ltd	Commercial Supplier Commercial Supplier	F12900 F27560	COMMISSIONED SERVICES - OLDER PEOPLE HIGHWAYS & HRA GROUND MAINTENANCE	SDI COMMISSIONING MY PLACE	ADULTS COMMISSIONING PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	800.00 542.00 3596.50 378.24	0.00
26 Nov. 20	A Pamphilon & Sone I td	Commonial Complier	Facción		MV DI ACE	DUDUIC DEALM		688.80	0.00
26-Nov-20 26-Nov-20	Accord Andrew Sissons Consulting Ltd	Commercial Supplier Commercial Supplier	F11460 F20110	STREET CLEANSING EQUIPMENT & MINOR ADAPTIONS BE FIRST FEASIBILITIES	CARE & SUPPORT BE FIRST	DISABILITIES BE FIRST	STREET SWEEPING SPECIALIST EQUIPMENT FOR SERVICE PROVISION CONSULTANCY FEES ICT HARDWARE INSURANCE (EXCL PREMISES AND TRANSPORT)	688.80 1268.00 14500.00 18337.50	0.00
26-Nov-20	ANS Group Ltd Anthur J Gallagher (UK)	Commercial Supplier	F26210	IT PROJECTS RISK MANAGEMENT & INSURANCE	CORE	IT PROJECTS	ICT HARDWARE	18337.50	0.00
26-Nov-20 26-Nov-20	Amur J Gallagher (UK) Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F22600 F11580	KISK MANAGEMENT & INSUKANCE MENTAL HEALTH SUPPORT	CORE CARE & SUPPORT	FINANCE	INSURANCE (EXCL PREMISES AND IRANSPORT) HOME CARE - PRIVATE CONTRACTORS PAYMENT	1397.39 986.48 6000.00 1902.36	0.00
26-Nov-20 26-Nov-20	Bluebird Care (Barking and Dagenham) BNP Paribas Real Estate Chosen Services Uk Ltd	Commercial Supplier Commercial Supplier	F21010 F11580	MENTAL HEALTH SUPPORT PLANNING CONSULTANCY MENTAL HEALTH SUPPORT	BE FIRST CARE & SUPPORT	BE FIRST	CONSULTANCY FEES HOME CARE, DRIVATE CONTRACTORS DAVISENT	6000.00	0.00
12-Nov-20	Chosen Services Uk Ltd Sandwich Technoloov School Commisceo Primary Care Solutions	Non Commercial Supplier NHS/Medical Bodies	F11580 F19570 F13540	MENTAL HEALTH SUPPORT LAC PUPIL PREMIUM PUBLIC HEALTH - HEALTHCARE	CARE & SUPPORT EDUCATION. YOUTH & CHILDCARE SDI COMMISSIONING	ADULT'S CARE & SUPPORT BE FIRST ADULT'S CARE & SUPPORT EDUCATION. YOUTH & CHILDCARE PUBLIC HEALTH	INSURANCE (EALL PREIMEES AND INANS-OWT) HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FER PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FUNDRUTHER AND MATERIALS	400.00	0.00
26-Nov-20 26-Nov-20	Complete Weed Control	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE			3000.00 290.00	0.00
16 Nov. 20	Badantad	Non Commercial Cupaling	E00100		DEDICATED SCHOOLS CRANT	DOC EARLY VEARS	DUDCHASE EQUIDMENT EUDAITUDE AND MATERIALS	457.63	0.00
26-Nov-20 26-Nov-20	Dell Computer Corporation Ltd Gallagher Bassett International Ltd	Commercial Supplier Commercial Supplier	F14940 F00000	HEAD OF SUPPORT LIFECYCLE CORPORATE BS BE FIRST FEASIBILITIES	COMMUNITY SOLUTIONS CORPORATE CAPITAL	SUPPORT LIFECYCLE CAPITAL OUTLAY	ICT HARDWARE LONG TERM PROVISIONS - INSURANCE CONSULTANCY FEES	457.63 673.49 30000.00	0.00
26-Nov-20 26-Nov-20	Glenny LLP Hands Free Computing	Commercial Supplier Commercial Supplier	F20110 F15040		BE FIRST CARE & SUPPORT	BE FIRST CHILDREN'S CARE & SUPPORT	ICTHARDWARE	10000.00	0.00
26-Nov-20 26-Nov-20	Hands Free Computing Haworth Tompkins Limited	Commercial Supplier Commercial Supplier	E16040	ASSESSMENTS TEAM BE FIRST FEASIBILITIES BE FIRST FEASIBILITIES	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	ICT HARDINARE	880.00 -1524.00 27641.00	0.00
26-Nov-20	Haworth Tompkins Limited	Commercial Supplier	F20110 F20110	BE FIRST FEASIBILITIES	BE FIRST BE FIRST	BE FIRST	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL ICT MAINTENANCE AND SUPPORT	27641.00	Color Colo
26-Nov-20 26-Nov-20	Insight Direct (UK) Ltd Insight Direct (UK) Ltd	Commercial Supplier Commercial Supplier	F27640 F26800	HIGHWAYS DLO STREET CLEANSING	MY PLACE MY PLACE	MY PLACE PUBLIC REALM	ICT MAINTENANCE AND SUPPORT ICT HARDWARE	719.90 719.90	0.00

26-Nov-20 26-Nov-20	Insight Direct (UK) Ltd J Property Management	Commercial Supplier Commercial Supplier	F22670 F26040 F25290	BE FIRST HOLDING CODE HOUSING ADVICE TRANSFORMATION	INCLUSIVE GROWTH COMMUNITY SOLUTIONS	COMMISSIONING - BE FIRST SUPPORT LIFECYCLE	ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER BUILDING ALTERATIONS AND MATERIALS	719.90	0.00 0.00 0.00
26-Nov-20	Kirkman & Jourdain Ltd	Commercial Supplier	F25290	TRANSFORMATION	CORE	TRANSFORMATION	BUILDING ALTERATIONS AND MATERIALS	2300.00 1555.00	0.00
26-Nov-20 26-Nov-20	Landscape Supply Company London Recount of Barking & Dagenham	Commercial Supplier	F27560 F20060	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE RE FIRST	PUBLIC REALM RE FIRST	PROFESSIONAL SERVICES - GENERAL CONSULTANCY FEES	847.27 28152.00	0.00
26-Nov-20 26-Nov-20	London Protection Services Ltd (LPS) Miltomecare Ltd	Commercial Supplier Commercial Supplier	F20110 F11580	BE FIRST FEASIBILITIES MENTAL HEALTH SUPPORT	BE FIRST CARE & SUPPORT	BE FIRST ADULTS CARE & SUPPORT	CONSULTANCY FEES HOME CARE - PRIVATE CONTRACTORS PAYMENT	2520.00 593.28	0.00
26-Nov-20 26-Nov-20 26-Nov-20	MiHomecare Ltd MiHomecare Ltd Mr Richard Heller	Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	593.28 2290.72	0.00
26-Nov-20 26-Nov-20	Mr Richard Heller Mr Walid Mebrouk t/a 1st Point Properties	Legal Services Commercial Supplier	F11580 F27440 F26040	FINANCIAL INVESTIGATION	LAW, GOVERNANCE & HR	ADULT'S CARE & SUPPORT ENFORCEMENT SUPPORT LIFECYCLE	HOME CARE - PRIVATE CONTRACTORS PAYMENT LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	2290.72 350.00 1080.00	0.00
26-Nov-20	OCN Contract Services	Commercial Supplier	F60200	MENTAL HEAL IN SUPPORT FINANCIAL INVESTIGATION HOUSING ADVICE EXTENDED OFFER FOR TWO YEARS OLDS	CARE & SUPPORT LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2931.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Nov-20 26-Nov-20	OCN Contract Services One Occupational Health Ltd	Commercial Supplier Commercial Supplier	F60200 F24000	EXTENDED OFFER FOR TWO YEARS OLDS HEALTH, SAFETY AND OCCUPATIONAL HEALTH	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS LAW & GOVERNANCE		3476.00	0.00
26-Nov-20 26-Nov-20 26-Nov-20	Potter Planning Economics Ltd Potter Raper Ltd	One and all One of the	F20050 F01200 F20010	DI ANNINO DOLION	BE FIRST CORPORATE CAPITAL BE FIRST EDUCATION, YOUTH & CHILDCARE	BE FIRST EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSULTANCY FEES CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	840.00 1500.00 3850.00 315.00	0.00 0.00 0.00 0.00 0.00
26-Nov-20 26-Nov-20	Potter Raper Ltd Redacted	Commercial Supplier Non Commercial EXP	F01200 F20010	CAPITAL GRF BS DEVELOPMENT PLANNING	CORPORATE CAPITAL BE FIRST	CAPITAL OUTLAY RE FIRST	PURCHASE - FOUIPMENT FURNITURE AND MATERIALS	3850.00 315.00	0.00
26-Nov-20	Remedy Recruitment Group Ltd	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	-400.00	0.00
26-Nov-20 26-Nov-20	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F19570 F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM LAC PUPIL PREMIUM		EDUCATION. YOUTH & CHILDCARE EDUCATION. YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	400.00 1221.25 400.00	0.00
26-Nov-20	Remedy Recruitment Group Ltd	Commercial Supplier	F19570	LAC PUPIL PREMIUM MENTAL HEALTH SUPPORT	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL	400.00	0.00
26-Nov-20 26-Nov-20 26-Nov-20	Rosemont Care Ltd Rosemont Care Ltd Rosemont Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F11580 F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1036.00 888.13 401.89	0.00
26-Nov-20 26-Nov-20	Rosemont Care Ltd Rosemont Care Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT	401.89 2370.48	0.00 0.00 0.00 0.00 0.00 0.00
26-Nov-20	Rosemont Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	343.75	0.00
26-Nov-20 26-Nov-20	Shreeji Inc Ltd Stace Construction and Property Consultants	Commercial Supplier Commercial Supplier	F11580 F00000	MENTAL HEALTH SUPPORT CORPORATE BS	CARE & SUPPORT CORPORATE CAPITAL	ADULT'S CARE & SUPPORT CAPITAL OLITIAY	HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OLITLAY	480.00 1029.17	0.00
26-Nov-20 26-Nov-20 26-Nov-20	Stace Construction and Property Consultants Stace Construction and Property Consultants Stace Construction and Property Consultants	Commercial Supplier Commercial Supplier	F00000 F01200 F00000 F01200	CAPITAL GRF BS CORPORATE BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	1029.17 11819.00 1500.00 9275.00	0.00 0.00 0.00 0.00 0.00
26-Nov-20 26-Nov-20	Stace Construction and Property Consultants	Commercial Supplier	F01200	CORPORATE BS CAPITAL GRF BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	9275.00	0.00
26-Nov-20 26-Nov-20	Star Care Uk Ltd Tempest Resourcing Ltd	Commercial Supplier Commercial Supplier	F10380 F26060	PHYSICAL SUPPORT CUSTOMER SERVICES	CARE & SUPPORT	ADULT'S CARE & SUPPORT CORE SERVICES	CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT AGENCY STAFF	23653.66 840.00	0.00
26-Nov-20	Tempest Resourcing Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	REVENUE & BENEFITS	REVENUE & BENEFITS		805.00	0.00
26-Nov-20 26-Nov-20	Visitengland Vervy (IIK) Ltd	Commercial Supplier	F14300 F23080	VALENCE HOUSE MUSEUM CORPORATE	POLICY & PARTICIPATION CORPORATE	CULTURE & RECREATION CORPORATE	MEMBERSHIP AND SUBSCRIPTIONS DOCUMENT PRINTING PROTOCODYING	352.60 36521.46 435.00 1800.00	0.00 0.00 0.00 0.00 0.00 0.00
26-Nov-20 26-Nov-20 27-Nov-20	visitengiano Xerox (UK) Ltd Xerox (UK) Ltd Alpha Rooms Ltd Alpha Rooms Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F23080 F26070 F50140	CARELINE ELHP - PRS ACCESS	CORPORATE CORE COMMUNITY SOLUTIONS	CORE SERVICES	MEMBERSHIP AND SUBSCRIPTIONS DOCUMENT PRINTINGPHOTOCOPYING POSTAGE AND COURIER SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	435.00	0.00
27-Nov-20 27-Nov-20	Alpha Rooms Ltd Alpha Rooms Ltd	Commercial Supplier Commercial Supplier	F50140 F50140	ELHP - PRS ACCESS ELHP - PRS ACCESS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	ELHP ELHP	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1800.00 1800.00	0.00
27-Nov-20 27-Nov-20	Alpha Rooms Ltd Alpha Rooms Ltd	Commercial Supplier	F50140 F50140	ELHP - PRS ACCESS FLHP - PRS ACCESS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	ELHP FLHP	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
27-Nov-20 27-Nov-20	Alpha Kooms Ltd Amina Ahmed	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES		
27-Nov-20 27-Nov-20 27-Nov-20	Amina Ahmed Anglian Water Business National Anglian Water Business National	Legal Services Commercial Supplier Commercial Supplier	F15240 F17280 F28440	ELTHI - PMS ACCESS FAMILY SUPPORT & SAFEGUARDING SERVICE EARLY YEARS AND CHILDCARE PARKS CENTRAL ITEMS SALES LEASING AND CONVEYANCING	EDUCATION, YOUTH & CHILDCARE MY PLACE	EDUCATION, YOUTH & CHILDCARE PUBLIC REALM MY PLACE	PRIVATE CONTRACTORS PATMENT - OTHER LEGAL FEES WATER AND SEWERAGE WATER AND SEWERAGE R & M MINOR WORKS	675.00 1029.66 6128.77	0.00
27-Nov-20	Anglian Water Business National	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	R & M MINOR WORKS	6128.77 822.95	0.00
27-Nov-20 27-Nov-20	Anglian Water Business National Anglian Water Business National	Commercial Supplier Commercial Supplier	F28480 F26140	BARKING PARK BUTLER COURT - HOSTEL	MY PLACE COMMUNITY SOLUTIONS	PUBLIC REALM INTERVENTION LIFECYCLE	WATER AND SEWERAGE WATER AND SEWERAGE	2071.03 1899.05	0.00
27-Nov-20 27-Nov-20	BD Comprete Cleaning Ltd	Commercial Supplier Commercial Supplier	F60800 F05200	ERKENWALD CAMPUS CAPITAI HRA BS	DEDICATED SCHOOLS GRANT	HIGH NEEDS HOUSING AND NEIGHBOURHOODS	CLEANING SERVICES CAPITAL OLITIAY	2442.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
27-Nov-20 27-Nov-20	BD Management Services Limited BD Management Services Limited BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier Commercial Supplier	F05200 F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY	5783.21 4264.11 7544.35 404.10	0.00
27-Nov-20 27-Nov-20 27-Nov-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS CAPITAL HRA BS ERKENWALD CAMPUS	HRA HRA	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY CAPITAL OUTLAY CATERING SERVICES	7544.35	0.00
27-Nov-20	BD Together Ltd	Commercial Supplier Commercial Supplier	F60800 F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	CATERING SERVICES	404.10 399.12	0.00
27-Nov-20	BD Together Ltd CFL Solicitors	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	CATERING SERVICES	498.90	0.00
27-Nov-20 27-Nov-20	Celt. Solicitors Columbaria Company Community College Initiative Ltd	Legal Services Commercial Supplier	F26600	CEMETERIES CENTRAL ITEMS	MY PLACE MY PLACE	PUBLIC REALM	CREMATION AND BURIAL COSTS	303.50	0.00
27-Nov-20	Community College Initiative Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL DURCHASE FOURDMENT EURISTINE AND MATERIALS	40417.35	0.00
27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20	Cranstoun Drug Services Cranstoun Drug Services	Commercial Supplier	F30540 F26600 F60000 F13290 F13290	LANUCURU SERVICES AREA B CEMETERES CENTRAL ITEMS SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFEST PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFEST EXTENDED OFFER FOR TWO YEARS GLOS	' SDI COMMISSIONING	MY PLACE PUBLIC REALM HIGH NEEDS ADULTS COMMISSIONING ADULTS COMMISSIONING DSG - EARLY YEARS ADULTS CARE & SUPPORT	LEGAL PEES CREMATION AND BURIAL COSTS PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	303.50 40417.35 5980.83 48915.00	0.00 0.00 0.00 0.00 0.00 0.00
16-Nov-20 27-Nov-20	Redacted DON Professionals Ltd	Non Commercial Supplier Commercial Supplier	F60200 F11140		DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS ADULTS CARE & SUPPORT	GENERAL CONTINGENCY PRIVATE CONTRACTORS PAYMENT - OTHER	285.07 450.00	0.00
27-Nov-20 27-Nov-20	Edukey Education Ltd Erith Contractors Ltd	Commercial Supplier Commercial Supplier	F61440 F01200	EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE CAPITAL GRE RS	DEDICATED SCHOOLS GRANT CORPORATE CAPITAL	SCHOOLS - ORACLE CAPITAL OUTLAY	INTERNET COSTS CAPITAL OLITI AY	1015.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20 27-Nov-20	Enth Contractors Ltd ESPO ESPO	Commercial Supplier Commercial Supplier Commercial Supplier	F60800 F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1190.10 580.00 2354.00	0.00
27-Nov-20 27-Nov-20	ESPO Grafton Primary School	Commercial Supplier Local Authority Services	F60800 F60000	ERKENWALD CAMPUS ERKENWALD CAMPUS SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	2354.00 5633.00	0.00
27-Nov-20	Greenham Trading Ltd	Commercial Supplier	F27600		MY PLACE DEDICATED SCHOOLS GRANT	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	350.00 5586.08	0.00
27-Nov-20 16-Nov-20	Hopewell School Ltd Redacted	Local Authority Services Non Commercial Supplier	F60000 F60160	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	HIGH NEEDS DSG - EARLY VEARS	PROFESSIONAL SERVICES - GENERAL DURCHASE - FOUIDMENT EURNITURE AND MATERIALS	5586.08	0.00
25-Nov-20	Shaudrev Ltd T/A Realcare Health Services	Non Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	899.13	0.00
25-Nov-20 09-Nov-20 16-Nov-20 16-Nov-20	rediscred Shaudrev Ltd Ti/A Realcare Health Services Rediscred Rediscred Spinduliukas Sunshine Nursery	Non Commercial Supplier	F60160 F12900 F12020 F12020 F60200	NURSERY EDUCATION COMMISSIONED SERVICES - OLDER PEOPLE ADULT SAFEGUARDING ADULT SAFEGUARDING EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT SDI COMMISSIONING SDI COMMISSIONING SDI COMMISSIONING DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS ADULTS COMMISSIONING ADULTS COMMISSIONING ADULTS COMMISSIONING DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PURCHASE - GENERAL CONTINGENCY PURCHASE - GENERAL CO	273.52 899.13 400.00 400.00 855.22	0.00 0.00 0.00 0.00 0.00 0.00
16-Nov-20	Spinduliukas Sunshine Nursery		F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	855.22	0.00
10-Nov-20 12-Nov-20	St Bonaventure's School	Non Commercial Supplier Non Commercial Supplier	F60160 F19570			EDUCATION, YOUTH & CHILDCARE		21654.43 400.00	0.00
16-Nov-20	St Christophers Fellowship St Christophers Fellowship	Non Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3210.67	0.00 0.00 0.00 0.00 0.00 0.00
16-Nov-20 12-Nov-20 06-Nov-20	St Claire's Catholic Primary School (part of the Rosary Trust)	Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F15800 F19570 F15240	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE CHILDREN'S CARE & SUPPORT ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3050.09 400.00 2309.09	0.00
06-Nov-20 25-Nov-20	Redacted Supported Care and Accommodation	Non Commercial Supplier Non Commercial Supplier	F15240 F12900	FAMILY SUPPORT & SAFEGUARDING SERVICE COMMISSIONED SERVICES - OLDER PEOPLE	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT SDI COMMISSIONING	CHILDREN'S CARE & SUPPORT ADJUSTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS	2309.09 359.65	0.00
12-Nov-20	Thomasida Drimon	Non Commercial Supplier	F19570		EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER	1000.00	0.00
27-Nov-20 12-Nov-20	Inspire Care Outreach Ltd The Campion School Academy	Commercial Supplier Non Commercial Supplier	F11580 F19570	MENTAL HEALTH SUPPORT LAC PUPIL PREMIUM	CARE & SUPPORT FOLICATION, YOUTH & CHILDCARE	ADULT'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
12-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20	Insure care Guileau II. The Camoion School Academy Keeo Britain Tidy L C Energy Laure Juvette Moundele	Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F19570 F26800 F27560 F15600 F28200	STREET CLEANSING HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	STREET SWEEPING PRIVATE CONTRACTORS PAYMENT - OTHER	470.00	0.00
27-Nov-20 27-Nov-20	L C Energy Laure Juvette Moundele	Commercial Supplier	F15600	HIGHWAYS & HIKA GROUND MAINTENANCE CORPORATE PARENTING TEAMS 1 AND 2 ON STREET PARKING AND ENFORCEMENT	CARE & SUPPORT LAW, GOVERNANCE & HR	CHILDREN'S CARE & SUPPORT ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL		0.00
27-Nov-20 27-Nov-20	Liberty Printers Ltd	Commercial Supplier		ON STREET PARKING AND ENFORCEMENT	LAW. GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	356.00	0.00
24-Nov-20			F28200 F00000	CORPORATE BS	CORPORATE CARITAL	CARITAL OLITI AV	CARITAL OLITI AV	470.00 470.00 982.48 356.00 2496.00	0.00
27-Nov-20	Lumesse Ltd The Howard School	Commercial Supplier Non Commercial Supplier	F19570	CORPORATE BS	CORPORATE CAPITAL EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY	356.00 2496.00 10700.00 400.00	0.00 0.00
27-Nov-20	Lumesse Ltd The Howard School Motheraph Surfacing Ltd	Commercial Supplier Non Commercial Supplier	F19570 F37560	CORPORATE BS	CORPORATE CAPITAL EDUCATION, YOUTH & CHILDCARE MY PLACE	EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY	356.00 2496.00 10700.00 400.00 15650.41 26480.47	0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20	Lumesse Ltd The Howard School Motheraph Surfacing Ltd	Commercial Supplier Non Commercial Supplier	F19570 F37560	CORPORATE BS	CORPORATE CAPITAL EDUCATION, YOUTH & CHILDCARE MY PLACE	EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY	356.00 2496.00 10700.00 400.00 15650.41 26480.47 2677.50	0.00 0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20 27-Nov-20 30-Nov-20	Lumesse Ltd The Howard School Mathorough Surfacing Ltd Mathorough Surfacing Ltd Mathorough Surfacing Ltd Mathorough Surfacing Ltd Mayor's Office for Policing and Crime The Gathere Collicinic	Commercial Supplier Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services Non Commercial Supplier	F19570 F27560 F27560 F27560 F21350 F15760	CORPORATE BS LAC PUPIL PREMIUM HIGHWAYS & HEA GROUND MAINTENANCE HIGHWAYS & HEA GROUND MAINTENANCE HIGHWAYS & HEA GROUND MAINTENANCE LANDLORD CUSTOMER AND COMMERCIAL SERVICES PRIVATE AND VOL RES. HOMES WITH EDUCATION	CORPORATE CAPITAL EDUCATION, YOUTH & CHILDCARE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE CARE & SUPPORT	CAPITAL OUTLAY EDUCATION, YOUTH & CHILDCARE PUBLIC REALM PUBLIC REALM MY PLACE CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	356.00 2496.00 10700.00 400.00 15650.41 26480.47 2677.50 99750.00 480.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20 27-Nov-20 30-Nov-20 27-Nov-20 27-Nov-20	Lumesse Ltd The Howard School Marthorough Surfacing Ltd Maryor's Office for Policing and Crime	Commercial Supplier Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services Non Commercial Supplier Commercial Supplier	F00000 F19570 F27560 F27560 F27560 F21350	CORPORATE BS LACE PUPIL PREMIUM HIGHWAYS & HRA GROUND MANTENANCE PRIVATE AND VOL. RES. HOMES WITH EDUCATION ELHP - PRA SOCCESSMENDOEZ WITH EDUCATION	CORPORATE CAPITAL EDUCATION, YOUTH & CHILDCARE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE	CAPITAL OUTLAY EDUCATION, YOUTH & CHILDCARE PUBLIC REALM PUBLIC REALM PUBLIC REALM MY DI ACE	CAPITAL OUTLAY PROVESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROVISE CONTRACTIONS PAYMENT - OTHER PRIVATE CONTRACTIONS PAYMENT - OTHER PRIVATE CONTRACTIONS PAYMENT - OTHER PRIVATE CONTRACTIONS PAYMENT - OTHER	400.00 15650.41 26480.47 2677.50 99750.00 480.00 1732.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20 27-Nov-20	Lumesse Lid The Howard School Mafforound Surfacing Lid Mafforound Lid Maffor	Commercial Supplier Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services Non Commercial Supplier Commercial Supplier	F100000 F19570 F27560 F27560 F27560 F21350 F15760 F50140 F27520	CORPORATE BS LACE PUPIL PREMIUM HIGHWAYS & HRA GROUND MANTENANCE PRIVATE AND VOL. RES. HOMES WITH EDUCATION ELHP - PRA SOCCESSMENDOEZ WITH EDUCATION	CORPORATE CAPITAL EDUCATION, YOUTH & CHILDCARE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE CARE & SUPPORT COMMUNITY SOLUTIONS MY PLACE	CAPITAL OUTLAY EDUCATION, YOUTH & CHILDCARE PUBLIC REALM PUBLIC REALM PUBLIC REALM MY PLACE CHILDREN'S CARE & SUPPORT ELHP PUBLIC REALM	CAPITAL OUTLAND. TORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL CONTROL OF THE PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL VEHICLE REPARS AND MARTENANCE VEHICLE REPARS AND MARTENANCE	400.00 15650.41 26480.47 2677.50 99750.00 480.00 1732.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
30-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20	Lumess LG 15 The Howard School In The Howard School	Commercial Supplier Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services Non Commercial Supplier Commercial Supplier	F19570 F27580 F27580 F27580 F27580 F21350 F15780 F50140 F27520 F27520	CORPORATE BEMAIN MIGHWAYS & HER ORDUND MANTENANCE HIGHWAYS & HER ORDUND MANTENANCE HIGHWAYS & HER ORDUND MANTENANCE LANGLORD CLIEF THE ORDUND MANTENANCE LANGLORD CLIEF THE ORDUND MANTENANCE LANGLORD CLIEF THE ORDUND MANTENANCE FIELD CHIEF THE ORDUND CHIEF THE O	CORPORATE CAPITAL EDUCATION, YOUTH & CHILDCARE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE CARE & SUPPORT COMMUNITY SOLUTIONS MY PLACE MY	CAPITAL OUTLAY EDUCATION, YOUTH & CHILDCARE PUBLIC REALM PUBLIC REALM NY PLACE CHILDREN'S CARE & SUPPORT ELHP PUBLIC REALM PUBLIC REALM PUBLIC REALM	CAPITAL OUTLAND. TORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL CONTROL OF THE PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL VEHICLE REPARS AND MARTENANCE VEHICLE REPARS AND MARTENANCE	400.00 15650.41 26480.47 2677.50 99750.00 480.00 1732.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
30-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20	Lumess to tall 5 The Manufacturan Safabini Ltd Markstround Safabini Lt	Commercial Supplier Commercial Supplier Non Commercial Supplier	F00000 F19570 F27580 F27580 F27560 F21350 F15760 F50140 F27520 F60000 F60800 F15920	CORPORATE BEMAIN MIGHWAYS & HER ORDUND MANTENANCE HIGHWAYS & HER ORDUND MANTENANCE HIGHWAYS & HER ORDUND MANTENANCE LANGLORD CLIEF THE ORDUND MANTENANCE LANGLORD CLIEF THE ORDUND MANTENANCE LANGLORD CLIEF THE ORDUND MANTENANCE FIELD CHIEF THE ORDUND CHIEF THE O	CORPORATE CAPITAL EDUCATION, YOUTH & CHILDCARE MY PLACE COMMANITY SOLUTIONS MY PLACE DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CARE & SUPPORT	CAPITAL OUTLAY CAPITAL OUTLAY PUBLIC REALM PUBLIC REALM	CAPITAL OUTLAND. TORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL CONTROL OF THE PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL VEHICLE REPARS AND MARTENANCE VEHICLE REPARS AND MARTENANCE	400.00 15650.41 26480.47 2677.50 99750.00 480.00 1732.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
30-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20	Lumesse Ltd The Howard Schools Ltd Markoroun Sufficient Ltd Markoroun Sufficient Ltd Markoroun Sufficient Ltd Markoroun Sufficient Ltd Mayor's Office for Policinia and Crime The Oastere Cinic Mana Precent Limited Mater Precent Limited Mater Precent Ltd Northart New School Ltd Office Angels Ltd	Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F00000 F19570 F27560 F27560 F27560 F27560 F15760 F50140 F27520 F60000 F60800 F15920 F21370 F21370 F21370 F21370	CORPORATE BISM LACE FUND THE STATE OF THE S	CORPORATE CAPITAL CORPORATE CAPITAL MY PLACE DEDICATES SCHOOLS GRANT DEDICATES SCHOOLS GRANT CANE A SUPPORT CANE A SUPPORT CANE A SUPPORT	CAPITAL GUILLY, CAPITAL GUILLY, EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE PUBLIC REALM MY PLACE CHILDRENS CARE & SUPPORT BUBLIC REALM HIGH NEEDS HIGH NEEDS CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT DUBLIC REALM	CAPITAL COTLAY PRIVATE CONTROLYCORDS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROVESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL AGOPT CANADAM SAM DIMANTENANCE PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	400.00 15650.41 26480.47 2677.50 99750.00 480.00 1732.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
30-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20	Lumesse List The Howard School In The Howard School In Machonoush Surfacine Ltd Machonoush Ltd M	Commercial Supplier Non Commercial Supplier	F00000 F19570 F27560 F27560 F27560 F27560 F15760 F50140 F27520 F27520 F60000 F60000 F15920 F21370 F27560 F00000	CORPORATE BOMAN HORIWA'S 1 HRA GROUND MANTENANCE HIGHWAYS 1 HRA GROUND MANTENANCE FROM THE STATE OF THE STA	CORPORATE CAPITAL CORPORATE CAPITAL MY PLACE COMMUNITY SOLUTIONS MY PLACE DEDICATES SCHOOLS GRANT DEDICATES SCHOOLS GRANT DEDICATES SCHOOLS GRANT CARE AS UPPORT MY PLACE MY PLACE MY PLACE CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY PUBLIC REALM PUBLIC REALM MY PLACE CHILDREN'S CARE & SUPPORT ELIP PUBLIC REALM MY BLACE CHILDREN'S CARE & SUPPORT ELIP PUBLIC REALM MIST ALCE CHILDREN'S CARE & SUPPORT MIST ALCE CHILDREN'S CARE & SUPPORT MY PLACE PUBLIC REALM PUBLIC REALM CHILDREN'S CARE & SUPPORT MY PLACE PUBLIC REALM CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL COTTANT CORE PAYMENT OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER VEHICLE REPAIRS AND MANITEMANCE PROFESSIONAL SERVICES - GENERAL AGENCY STAFF AND CONTRACT PROPRIVATE CONTRACTORS PAYMENT AND FEEDINGHISM COSTS PROFESSIONAL SERVICES - GENERAL CAPITAL CONTRACT PROFESSIONAL SERVICES - GENERAL CAPITAL CONTRACTORS PAYMENT AND FEEDINGHISM COSTS PROFESSIONAL SERVICES - GENERAL CAPITAL CONTRACTORS PAYMENT AND FEEDINGHISM COSTS PROFESSIONAL SERVICES - GENERAL CAPITAL CONTRACTORS PAYMENT AND PROFESSIONAL SERVICES - GENERAL CAPITAL CONTRAC	400.00 15650.41 26480.47 2677.50 99750.00 480.00 1732.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
30-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20	Lumesse List The Howard School In The Howard School In Machonoush Surfacine Ltd Machonoush Ltd M	Commercial Supplier Non Commercial Supplier	F00000 F19570 F27560 F27560 F27560 F27560 F15760 F50140 F27520 F27520 F60000 F60000 F15920 F21370 F27560 F00000	CORPORATE BOMAN HORIWA'S 1 HRA GROUND MANTENANCE HIGHWAYS 1 HRA GROUND MANTENANCE FROM THE STATE OF THE STA	CORPORATE CAPITAL CORPORATE CAPITAL MY PLACE COMMUNITY SOLUTIONS MY PLACE DEDICATES SCHOOLS GRANT DEDICATES SCHOOLS GRANT DEDICATES SCHOOLS GRANT CARE AS UPPORT MY PLACE MY PLACE MY PLACE CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY PUBLIC REALM PUBLIC REALM MY PLACE CHILDREN'S CARE & SUPPORT ELIP PUBLIC REALM MY BLACE CHILDREN'S CARE & SUPPORT ELIP PUBLIC REALM MIST ALCE CHILDREN'S CARE & SUPPORT MIST ALCE CHILDREN'S CARE & SUPPORT MY PLACE PUBLIC REALM PUBLIC REALM CHILDREN'S CARE & SUPPORT MY PLACE PUBLIC REALM CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL COTTANT CORE PAYMENT OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER VEHICLE REPAIRS AND MANITEMANCE PROFESSIONAL SERVICES - GENERAL AGENCY STAFF AND CONTRACT PROPRIVATE CONTRACTORS PAYMENT AND FEEDINGHISM COSTS PROFESSIONAL SERVICES - GENERAL CAPITAL CONTRACT PROFESSIONAL SERVICES - GENERAL CAPITAL CONTRACTORS PAYMENT AND FEEDINGHISM COSTS PROFESSIONAL SERVICES - GENERAL CAPITAL CONTRACTORS PAYMENT AND FEEDINGHISM COSTS PROFESSIONAL SERVICES - GENERAL CAPITAL CONTRACTORS PAYMENT AND PROFESSIONAL SERVICES - GENERAL CAPITAL CONTRAC	400.00 15650.41 26480.47 2677.50 99750.00 480.00 1732.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
30-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20 27-Nov-20	Lumess to tall 5 The House School Markenous M	Commercial Supplier Non Commercial Supplier	F00000 F19570 F27560 F27560 F27560 F27560 F15760 F50140 F27520 F27520 F60000 F60800 F15920 F2757 F2757 F50140 F60900 F60900 F60900 F609000 F609000	CORPORATE BOMAN HORIWA'S 1 HRA GROUND MANTENANCE HIGHWAYS 1 HRA GROUND MANTENANCE FROM THE STATE OF THE STA	CORPORATE CAPITAL CORPORATE CAPITAL MY PLACE COMMUNITY SOLUTIONS MY PLACE DEDICATES SCHOOLS GRANT DEDICATES SCHOOLS GRANT DEDICATES SCHOOLS GRANT CARE AS UPPORT MY PLACE MY PLACE MY PLACE CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY PUBLIC REALM PUBLIC REALM MY PLACE CHILDREN'S CARE & SUPPORT ELIP PUBLIC REALM MY BLACE CHILDREN'S CARE & SUPPORT ELIP PUBLIC REALM MIST ALCE CHILDREN'S CARE & SUPPORT MIST ALCE CHILDREN'S CARE & SUPPORT MY PLACE PUBLIC REALM PUBLIC REALM CHILDREN'S CARE & SUPPORT MY PLACE PUBLIC REALM CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL COTTANT CORE PAYMENT OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER VEHICLE REPAIRS AND MANITEMANCE PROFESSIONAL SERVICES - GENERAL AGENCY STAFF AND CONTRACT PROPRIVATE CONTRACTORS PAYMENT AND FEEDINGHISM COSTS PROFESSIONAL SERVICES - GENERAL CAPITAL CONTRACT PROFESSIONAL SERVICES - GENERAL CAPITAL CONTRACTORS PAYMENT AND FEEDINGHISM COSTS PROFESSIONAL SERVICES - GENERAL CAPITAL CONTRACTORS PAYMENT AND FEEDINGHISM COSTS PROFESSIONAL SERVICES - GENERAL CAPITAL CONTRACTORS PAYMENT AND PROFESSIONAL SERVICES - GENERAL CAPITAL CONTRAC	400.00 15650.41 26480.47 2677.50 99750.00 480.00 1732.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
30-Non-20 27-Non-20 27-Non-20 27-Non-20 27-Non-20 27-Non-20 27-Non-20 27-Non-20 27-Non-20 27-Non-20 27-Non-20 27-Non-20 27-Non-20 27-Non-20 27-Non-20 27-Non-20 27-Non-20	Lumess LG 1 The Howard School Mathematics And School Mathematics And School Mathematics And School Mathematics And Mathematics	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services Non Commercial Supplier Commercial Suppli	F19570 F19570 F27560 F27560 F27560 F27560 F15700 F15700 F15700 F15700 F15900 F1	CORPORATE BEAM HORIWAYS & HAR GROUND MANTENANCE HIGHWAYS & HAR GROUND MANTENANCE HIGHWAYS & HAR GROUND MANTENANCE HIGHWAYS & HAR GROUND MANTENANCE LANGLORD CLISTOMER AND COMMERCIAL SCERVICES LANGLORD CLISTOMER WITH EDUCATION EUR - PRA ACCES FRIZAMS DEPOT TRANSPORT WORKSHOP PRIZAMS DEPOT TRANSPORT WORKSHOP PROPERTY MANDAGEMENT AND CAPITAL DELIVERY HORIWAYS LISTOM GROUND MANTENANCE CAPITAL GEF BS LATENDED OPER FOR TWO YEARS OLDS LATENDED OPERATY SCHOOL	CORPORATE CAPITAL ENGAGE MY PLACE	CAPITAL OUTLAW PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM MY PLACE ELIP PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM HIGH NEEDS CHILDRENS CARE & SUPPORT MY PLACE MY PLACE CHILDRENS CARE & SUPPORT MY PLACE MY PLACE SUPPORT CAPITAL OUTLAY C	CAPITAL OUTLAN. CAPITAL OUTLAN	400.00 15650.41 26480.47 2677.50 99750.00 480.00 1732.00 1440.00 2880.00 12307.68 410.28 300.00 2122.55 545.00 1500.00 1000.00 289.50 75.00 675.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
30-Nov-20 27-Nov-20	Lumess Ltd The Howard School and Marketonan School at Motor-Tech Ltd Motor-	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Supplier Commercial Suppli	F19570 F27580 F27580 F27580 F27580 F27580 F27580 F27580 F15760 F3140 F27520 F60000 F600000 F612100 F61250 F600000 F612100 F61250 F61450	CORPORATE BEAM HIGHWAYS & HAR GROUND MARTENANCE FROM ENDICATIONAL NEEDS - MONAMATINATED FEES FROM ENDICATIONAL NEEDS - MONAMATINATIONAL PRES FORDERTY MARKOREMENT AND CAPITAL DELIVERY HIGHWAYS & HAR GROUND MARTENANCE CAPITAL GREE BE EXTENSION FOR TWO YEARS OLDS EXTENSION FROM TWO YEARS OLDS EASTBROOK PRIMARY SCHOOL HASTBROOK PRIMARY SCHOOL	CORPORATE CAPITAL WP PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE CARE A SUPPORT COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS MY PLACE MY	CAPITAL OUTLAND CHELOR BEALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM CHILDREN'S CARE A SUPPORT ELIPIS REALM HIGH NEEDS CHILDREN'S CARE A SUPPORT PUBLIC REALM HIGH NEEDS CHILDREN'S CARE A SUPPORT MY PLACE PUBLIC REALM CHILDREN'S CARE A SUPPORT MY PLACE PUBLIC REALM SOLITIVE COUNTY DOS - BRANCH SOLITIVE COUNTY DOS - BRANCH SOLITIVE COUNTY SOLITIVE SOLITIVE COUNTY SOLITIVE COUNTY SOLITIVE COUNTY SOLITIVE COUNTY SOLITIVE COUNTY SOLITIVE COUNTY SOLITIVE SOLITIVE COUNTY SOLITIVE	CAPITAL OUTLAN. CAPITAL OUTLAN	400.00 15650.41 26480.47 2677.50 99750.00 480.00 1732.00 1440.00 2880.00 12307.68 410.28 300.00 2122.55 545.00 1500.00 1000.00 286.07 389.50 675.00 675.00 675.00 300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
30-Nov-20 27-Nov-20	Lumess LG The Howard Softman LS Mathoroush Sutfacine LS Mathoroush LS Mathoroush LS Mathoroush LS Pathoroush Pa	Commercial Supplier	F19570 F19570 F27560 F27560 F27500 F670140 F27520 F27520 F27520 F60000 F19520 F19520 F27560 F00000 F00000 F00000 F00000 F00000 F00000 F01200 F01200 F01200 F01200 F01200 F01200 F01400 F01400 F01500 F	CORPORATE BOMBA HORWAYS & HRA GROUND MARTENANCE HIGHWAYS & HRA GROUND MARTENANCE FROM THE HIGHWAY BOWN HOR HORWAY FROM THE HIGHWAY BOWN HOR HORWAY FROM THE HIGHWAY BOWN HOR HORWAY FROM THE HIGHWAY HORWAY HORWAY HAS GROUND MARTENANCE CORPORATE BS C	CORPORATE CAPITAL WP FLACE MY PLACE CARE AS UPPORT COMMUNITY SOLUTIONS MY PLACE DEPICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS MY PLACE CORPORATE CAPITAL CORPORATE	CAPITAL OUTLAND CAPITAL OUTLAND PUBLIC REALM PUBLIC REALM PUBLIC REALM MY PLACE ELHP PUBLIC REALM PUBLIC REALM PUBLIC REALM MY PLACE ELHP PUBLIC REALM PUBLIC REALM PUBLIC REALM HIGH NEEDS CHURRENS CARE & SUPPORT CHURRENS CARE & SUPPORT MY PLACE PUBLIC REALM AVE PUBLIC REALM MY PLACE SUPPORT JURIC PUBLIC CAPITAL OUTLAND CAPITAL CAPIT	CAPITAL OUTLAN. CAPITAL OUTLAN	400.00 15650.41 26480.47 2677.50 99750.00 480.00 1732.00 1440.00 2880.00 12307.68 410.28 300.00 2122.55 545.00 1500.00 1000.00 286.07 389.50 675.00 675.00 675.00 300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
30-Nov-20 27-Nov-20	Lumess LG Stool Markenous Station LG Markenous LG Marken	Commercial Supplier	F19570 F19570 F27560 F27560 F27500 F670140 F27520 F27520 F27520 F60000 F19520 F19520 F27560 F00000 F00000 F00000 F00000 F00000 F00000 F01200 F01200 F01200 F01200 F01200 F01200 F01400 F01400 F01500 F	CORPORATE BOMBA HORWAYS & HRA GROUND MARTENANCE HIGHWAYS & HRA GROUND MARTENANCE FROM THE HIGHWAY BOWN HOR HORWAY FROM THE HIGHWAY BOWN HOR HORWAY FROM THE HIGHWAY BOWN HOR HORWAY FROM THE HIGHWAY HORWAY HORWAY HAS GROUND MARTENANCE CORPORATE BS C	CORPORATE CAPITAL WP FLACE MY PLACE CARE AS UPPORT COMMUNITY SOLUTIONS MY PLACE DEPICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS MY PLACE CORPORATE CAPITAL CORPORATE	CAPITAL OUTLAND CAPITAL OUTLAND PUBLIC REALM PUBLIC REALM PUBLIC REALM MY PLACE ELHP PUBLIC REALM PUBLIC REALM PUBLIC REALM MY PLACE ELHP PUBLIC REALM PUBLIC REALM PUBLIC REALM HIGH NEEDS CHURRENS CARE & SUPPORT CHURRENS CARE & SUPPORT MY PLACE PUBLIC REALM AVE PUBLIC REALM MY PLACE SUPPORT JURIC PUBLIC CAPITAL OUTLAND CAPITAL CAPIT	CAPITAL OUTLAN. CAPITAL OUTLAN	400.00 15650.41 26480.47 2677.50 99750.00 480.00 1732.00 1440.00 2880.00 12307.68 410.28 300.00 2122.55 545.00 1500.00 1000.00 286.07 389.50 675.00 675.00 675.00 300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
30 Non-20 27 Non-20	Lumesse List The Howard School Interest	Commercial Supplier Commer	F19000 F19000 F27660 F27660 F27660 F27560 F21350 F15760 F37140 F27200 F27200 F19200 F1	CORPORATE BEMAN HORWAYS & HAR GROUND MANTENANCE HIGHWAYS & HAR GROUND MANTENANCE HORWAYS & HAR GROUND MANTENANCE HORWAYS & HAR GROUND MANTENANCE HORWAYS & HAR GROUND MANTENANCE FROM THE STATE OF THE STATE	CORPORATE CAPTAL WAY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE CARE A SUPPORT COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS MY PLACE DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT MY PLACE MY	CAPITAL OTHLOTH A CHILDCARE PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM REA	CAPITAL COTTANT CORE PAYMENT OTHER PROFESSIONAL SERVICES - GENERAL CONTRACTORS PAYMENT OTHER PROFESSIONAL SERVICES - GENERAL GENERAL SERVICES - GENERAL GENERAL CONTRACTORS PAYMENT STAFF RECURRENT COSTS PAYMENT STAFF PAYMENT CONTRACTORS PAYMENT STAFF PAYMENT CONTRACTORS PAYMENT SHOULD FORTER AND MATERIALS PAYMENT SHOULD FORTER CAME PAYMENT SHOULD STAFF PAYMENT SHOULD PROFESSIONAL SERVICES - GENERAL SHOULD STAFF PAYMENT SHOULD S	400.00 15650.41 26480.47 2677.50 99750.00 480.00 1732.00 1432.00 1432.00 2880.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
30 Nov. 20 27 Nov. 20 20 20 20 20 20 20 20 20 20 20 20 20 2	Lumesse List The Howard Scholink List Machanous List Marken List Machanous List M	Commercial Supplier Local Authority Services Non Commercial Supplier Commercial Suppli	H00000 F27560 F27560 F27560 F27560 F21350 F1350 F1350 F3140 F3140 F60000 F15920 F60000 F15920 F60000 F15920 F60000 F60200 F61450 F61450 F61450 F61450 F61450 F61450 F61450 F61450 F61450 F61450 F61450 F61450 F61450 F715920 F	CORPORATE BRIME HORIWAYS A HAR GROUND MANTENANCE HIGHWAYS A HAR GROUND MANTENANCE HIGHWAYS A HAR GROUND MANTENANCE HIGHWAYS A HAR GROUND MANTENANCE LANGLORD CLISTOMER AND COMMERCIAL SCENYCES LANGLORD CLISTOMER MAN COMMERCIAL SCENYCES LANGLORD CLISTOMER MAN COMMERCIAL BRIDGE STANDAM COMMERCIAL FRIED AND CRED TRANSPORT WORKSHOP FRIED, MASO GEOTT TRANSPORT WORKSHOP FRIED, MASO GEOTT TRANSPORT WORKSHOP FRIED, MASO GEOTT TRANSPORT WORKSHOP FRIED, MAN CHARLES AND MANTANDED FES ERKENNALD CAMPUS ADOPTION PLACEMENT COSTS OFFICE AND COMMERCIAL COSTON COSTON COMMERCIAL COSTON	CORPORATE CAPITAL ENFANCE MY PLACE MY	CAPITAL OUTLAW PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM MY PLACE ELIP PUBLIC REALM MY PLACE ELIP PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM HIGH NEEDS CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT MY PLACE REPITAL OUTLAY CAPITAL OUTLAY CAPITA	CAPITAL COTTANT CORS PAYMENT OTHER PROFESSIONAL SERVICES - GENERAL AGENCY STAFF AGENCY S	400.00 15650.41 26480.47 2677.50 99750.00 480.00 1732.00 1432.00 1432.00 2880.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
30 Nov. 20 27 Nov. 20	Lumesse List The Howard School International Intern	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services Industrial Supplier Local Authority Services Commercial Supplier Commercial Suppl	F00070 F27550 F2	CORPORATE BORMAN HORWAYS & HAR GROUND MARTENANCE HIGHWAYS & HAR GROUND MARTENANCE FROM THE STANDARD FOR TWO PROCEED FROM THE STANDARD FOR THE STANDA	CORPORATE CAPTAL WO PLACE MY PLACE CARE A SUPPORT COMMUNITY SOLUTIONS MY PLACE DEFICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS CARE AS SUPPORT	CAPITAL OUTLANTH & CHILDCARE PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM RE	CAPITAL COTTANT CORS PAYMENT OTHER PROFESSIONAL SERVICES - GENERAL AGENCY STAFF AGENCY S	400.00 15650.41 26480.47 2677.50 99750.00 480.00 1732.00 1432.00 1432.00 2880.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
30 Nov. 20 27 Nov. 20	Lumesse List The Howard School International Intern	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services Nen Commercial Supplier Local Authority Services Nen Commercial Supplier Commerci	F00070 F27550 F2	CORPORATE BORMAN HORWAYS & HAR GROUND MARTENANCE HIGHWAYS & HAR GROUND MARTENANCE FROM THE STANDARD FOR TWO PROCEED FROM THE STANDARD FOR THE STANDA	CORPORATE CAPTAL WO PLACE MY PLACE CARE A SUPPORT COMMUNITY SOLUTIONS MY PLACE DEFICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS CARE AS SUPPORT	CAPITAL OUTLANTH & CHILDCARE PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM RE	CAPITAL COTTANT CORS PAYMENT OTHER PROFESSIONAL SERVICES - GENERAL AGENCY STAFF AGENCY S	400.00 15650.41 26480.47 2677.50 99750.00 480.00 1732.00 1432.00 1432.00 2880.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
30-Nor-20 27 Nor-20 27 Nor	Lumess Use He was a School Markenous Markeno	Commercial Supplier Foster Claurs	F19070 F27560 F27570 F2	CORPORATE BEMAN HIGHWAYS & HAR GROUND MANTENANCE HIGHWAYS & HAR GROUND MANTENANCH FROM CONTROL CONTROL NEEDS - MONTENANCH PEES FROM LEDUCATION NEEDS - MONTENANCH PEES FROM LED	CORPORATE CAPTAL WP PLACE MY PLACE CARE A SUPPORT COMMUNITY SOLUTIONS COMPONED SOL	CAPITAL OUTLANT PUBLIC REALM REALM PUBLIC REALM	CAPITAL COTTANT CORS PAYMENT OTHER PROFESSIONAL SERVICES - GENERAL AGENCY STAFF AGENCY S	400.00 15650.41 26480.47 2677.50 99750.00 480.00 1732.00 1432.00 1432.00 2880.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
39-Mov.20 27-Mov.20 27-Mov	Lumesse Libra Hamilton Libra Hamilton Libra Hamilton Libra Hamilton Libra Marboroush Surfacine Libra Marboroush Surfacine Libra Marboroush Surfacine Libra Marboroush Libra Li	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services Neth Commercial Supplier Local Authority Services Neth Commercial Supplier Commer	F19900 F27560 F27560 F27560 F27560 F27560 F27560 F19760 F1	CORPORATE BOMBIN HORWAYS & HAR GROUND MARTENANCE HIGHWAYS & HAR GROUND MARTENANCE FRICATED FRINATE AND VOL. RES. HOMES WITH EDUCATION ELIP PRA CACES FRICA MOST CONTROL FROM THE DEVELOPE FRICAL REDUCTATION MEETS - NON-MANTANED FES ERICHWAY LD CAMPUS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS CORPORATE ES CORPORATE ES CORPORATE ES CAPITAL GET BES CAPIT	CORPORATE CAPTAL WY PLACE MY PLACE CARE AS UPPORT COMMUNITY SOLUTIONS MY PLACE DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS COMMUNITY SCHOOLS GRANT COMMUNITY SCHOOLS GRANT COMMUNITY SCHOOLS GRANT COMMUNITY SCHOOLS GRANT CARE AS SUPPORT CARE AS SUPP	CAPITAL OUTLANTH & CHILDCARE PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM R	CAPITAL COTTANT CORS PAYMENT OTHER PROFESSIONAL SERVICES - GENERAL AGENCY STAFF AGENCY S	400.00 15650.41 15	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
39-Mon-20 27-Mon-20 27-Mon	Lumess List The Howard School In The Howard School	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services Nano Commercial Supplier Local Authority Services Nano Commercial Supplier Commer	F00000 F00000 F00000 F000000 F000000 F000000	CORPORATE BRIME HORIWA'S & HAR GROUND MARTENINCE HIGHWAYS & HAR GROUND MARTENINCE HORIWAYS & HAR GROUND MARTENINCE FINAL FOR GROUND MARTENINGE FINAL FOR GROUND MARTENINGE FINAL FOR DICTURE FINAL FOR GROUND MARTENINGE FINAL FOR GROUND MARTENINGE FINAL FOR GROUND MARTENINGE FOR GROUND MARTENINGE CORPORATE BROWN GROUND MARTENINGE CORPORATE BROWN GROUND MARTENINGE CORPORATE BROWN FOR GROUND MARTENINGE FO	CORPORATE CAPTAL WAY PLACE MY PLACE CARE A SUPPORT COMMUNITY SOLUTIONS COMPONED COMPO	CAPITAL OUTLAWTH & CHILDCARE PIRELE REALM PIRELE REALM PIRELE REALM PIRELE REALM PIRELE REALM CHILDREN'S CARE & SUPPORT EITH PIRELE REALM CAPITAL OUTLAY CAPITAL CHILDREN CARE & SUPPORT CHILDREN'S CARE & SUPPORT	CAPITAL COTTANT CORS PAYMENT OTHER PROFESSIONAL SERVICES - GENERAL AGENCY STAFF AGENCY S	400.00 15650 41 75650 41 75650 41 75650 41 75650 41 75650 41 75650 41 75650 41 75650 41 7572.00 16450 41 757	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
39-Mon-20 27-Mon-20 27-Mon	Lumess List The Howard School In The Howard School	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services Nano Commercial Supplier Local Authority Services Nano Commercial Supplier Commer	F00000 F00000 F00000 F000000 F000000 F000000	CORPORATE BRIME HORIWA'S & HAR GROUND MARTENINCE HIGHWAYS & HAR GROUND MARTENINCE HORIWAYS & HAR GROUND MARTENINCE FINAL FOR GROUND MARTENINGE FINAL FOR GROUND MARTENINGE FINAL FOR DICTURE FINAL FOR GROUND MARTENINGE FINAL FOR GROUND MARTENINGE FINAL FOR GROUND MARTENINGE FOR GROUND MARTENINGE CORPORATE BROWN GROUND MARTENINGE CORPORATE BROWN GROUND MARTENINGE CORPORATE BROWN FOR GROUND MARTENINGE FO	CORPICAS TE CAPTAL ORDINATION TO THE CHILDCARE MY PLACE CARE A SUPPORT COMMUNITY SOLUTIONS MY PLACE DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS CARE AS SUPPORT	CAPITAL OUTLAWTH & CHILDCARE PIRELE REALM PIRELE REALM PIRELE REALM PIRELE REALM PIRELE REALM CHILDREN'S CARE & SUPPORT EITH PIRELE REALM CAPITAL OUTLAY CAPITAL CHILDREN CARE & SUPPORT CHILDREN'S CARE & SUPPORT	CAPITAL COTTANT CORS PAYMENT OTHER PROFESSIONAL SERVICES - GENERAL AGENCY STAFF AGENCY S	400.00 15650 41 75650 41 75650 41 75650 41 75650 41 75650 41 75650 41 75650 41 75650 41 7572.00 16450 41 757	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
39-Mon-20 27-Mon-20 27-Mon	Lumess List The Howard School and The Howard School and Markonoush Surfacine Ltd Markonoush Ltd Penter Raper Ltd Reducted	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Local Authority Services Nan Commercial Supplier Local Authority Services Nan Commercial Supplier Commerci	F00000 F00000 F00000 F000000 F000000 F000000	CORPORATE BRIME HORIWA'S & HAR GROUND MARTENINCE HIGHWAYS & HAR GROUND MARTENINCE HORIWAYS & HAR GROUND MARTENINCE FINAL FOR GROUND MARTENINGE FINAL FOR GROUND MARTENINGE FINAL FOR DICTURE FINAL FOR GROUND MARTENINGE FINAL FOR GROUND MARTENINGE FINAL FOR GROUND MARTENINGE FOR GROUND MARTENINGE CORPORATE BROWN GROUND MARTENINGE CORPORATE BROWN GROUND MARTENINGE CORPORATE BROWN FOR GROUND MARTENINGE FO	CORPICAS TE CAPTAL ORDINATION TO THE CHILDCARE MY PLACE CARE A SUPPORT COMMUNITY SOLUTIONS MY PLACE DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS CARE AS SUPPORT	CAPITAL OUTLAWTH & CHILDCARE PIRELE REALM PIRELE REALM PIRELE REALM PIRELE REALM PIRELE REALM CHILDREN'S CARE & SUPPORT EITH PIRELE REALM CAPITAL OUTLAY CAPITAL CHILDREN CARE & SUPPORT CHILDREN'S CARE & SUPPORT	CAPITAL COTTANT CORS PAYMENT OTHER PROFESSIONAL SERVICES - GENERAL AGENCY STAFF AGENCY S	400.00 15650 41 75650 41 75650 41 75650 41 75650 41 75650 41 75650 41 75650 41 75650 41 7572.00 16450 41 757	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
33-Mon-20 27-Mon-20 27-Mon	Lumes Louis State	Commercial Supplier Local Authority Services Non Commercial Supplier Forter Commercial Supplier Forter Commercial Supplier Forter Commercial Supplier Forter Forter Forter Course Forter	FEMORO F27560 F27560 F27560 F27560 F27560 F27560 F27560 F15760 F15760 F15770 F27530 F60000 F60000 F60000 F60000 F60000 F60000 F75760 F7	CORPORATE BOME HIGHWAYS & HAR GROUND MARTENANCE FROM FOR THANKEN HIGHWAY HIGHWAYS & HAR GROUND MARTENANCE CORPORATE BE ENGRIPH AND COLOR OF THANKEN HIGHWAYS & HAR GROUND MARTENANCE CORPORATE BE EASTERDOOK PRAMAY SCHOOL HIGHWAYS & HAR GROUND MARTENANCE CORPORATE BE EASTERDOOK PRAMAY SCHOOL HIGHWAYS & HAR GROUND MARTENANCE EASTERDOOK PRAMAY SCHOOL HIGHWAYS & HAR GROUND MARTENANCE HIGHWAYS & HAR GROUND MARTENANCE EASTERDOOK PRAMAY SCHOOL HIGHWAYS & HAR GROUND MARTENANCE HOUSENG AUVICE HOUS	CORPORATE CAPTAL WY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE CARE A SUPPORT COMMUNITY SOLUTIONS COMPORTE CAPTAL DEDICATES SCHOOLS GRANT CARE A SUPPORT CARE A SU	CAPITAL OUTLANT PUBLIC REALM	CAPITAL COURSE, CORREAL PROFESSIONAL SERVICES - GENERAL GENERAL CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL AGENCY STAFF PROFESSIONAL SERVICES - GENERAL CAPITAL CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL CAPITAL CONTRACTORS PAYMENT - GENERAL CAPITAL CONTRACTORS PAYMENT - GENERAL GENERAL CONTRACTORS - GENERAL GENERAL CONTRACTORS - GENERAL GENERAL CONTRACTORS - GENERAL FOR FERSIONAL SERVICES - GENERAL GENERAL CONTRACTORS - GENERAL FOR FERSIONAL SERVICES - GENERAL FOR FOR FERSIONAL SERVICES - GENERAL FOR FERSIONAL SERVICES - GENERAL FOR FERSIONAL SERVICES - GENERAL FOR FERSIONAL SERVICES - GENE	400.00 15650 41 75650 41 75650 41 75650 41 75650 41 75650 41 75650 41 75650 41 75650 41 7572.00 16450 41 757	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
33 Mon. 20 27 Mon. 20	Lumes to Lumes House School House House School House House School House House School House	Commercial Supplier Local Authority Services Non Commercial Supplier Commercial Suppli	F00000 P60000 P6	CORPORATE BOME HIGHWAYS & HER GROUND MARTENANCE FROM THE GROUND MA	CORPORATE CAPTAL WAY PLACE MY PLACE CARE A SUPPORT COMMUNITY SOLUTIONS MY PLACE DEPOLATED SCHOOLS GRANT DEBOCATED SCHOOLS GRANT COMMUNITY SOLUTIONS CARE A SUPPORT CARE A	CAPITAL OUTLANTH & CHILDCARE PIELLE REALM PIELLE PIELLE REALM PIELLE PIEL	CAPITAL COTTAN CONTROL TORS PAYMENT OTHER PROFESSIONAL SERVICES - GENERAL AGENCY STAFF	400.00 41 75650 41 75650 41 75650 41 75650 41 75650 41 75650 41 752.00 60 75650 61 7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
39-Nov.20 27-Nov	Lumess List The Howard School In the Howard School In the Howard School In the Machinera List Machinera Machine	Commercial Supplier Local Authority Services Non Commercial Supplier Commercial Suppli	FEMORO FE	CORPORATE BRIMAN HORWAYS & HAR GROUND MANTENANCE HIGHWAYS & HAR GROUND MANTENANCE HORWAYS & HAR GROUND MANTENANCH FIRE AND VOL. RES. HOMES WITH EDUCATION FIRE AND VOL. RES. HOMES WITH EDUCATION FIRE AND VOL. RES. HOMES WITH EDUCATION FIRE AND THE HORWAYS HAR GROUND MANTENANCE FOR HOR HOR HOR HOR HOR HOR HOR HOR HOR H	CORPORATE CAPTAL WO PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE CARE A SUPPORT COMMUNITY SOLUTIONS WATER MY PLACE DEPOLATE SCHOOLS GRANT DEDICATED SCHOOLS GRA	CAPITAL OUTLANTH & CHILDCARE PUBLIC REALM	CAPITAL COTTAN CONTROL TORS PAYMENT OTHER PROFESSIONAL SERVICES - GENERAL AGENCY STAFF	400.00 41 75650 41 75650 41 75650 41 75650 41 75650 41 75650 41 752.00 60 75650 61 7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
39-No.20 27-	Lumes to Lumes House School House House School House House School House House School House	Commercial Supplier Local Authority Services Neth Commercial Supplier Commercial Suppl	FEMORO FE	CORPORATE BRIMAN HORWAYS & HAR GROUND MANTENANCE HIGHWAYS & HAR GROUND MANTENANCE HORWAYS & HAR GROUND MANTENANCH FIRE AND VOL. RES. HOMES WITH EDUCATION FIRE AND VOL. RES. HOMES WITH EDUCATION FIRE AND VOL. RES. HOMES WITH EDUCATION FIRE AND THE HORWAYS HAR GROUND MANTENANCE FOR HOR HOR HOR HOR HOR HOR HOR HOR HOR H	CORPORATE CAPTAL WO PLACE MY PLACE CARE AS SUPPORT COMMUNITY SOLUTIONS MY PLACE DEFICATED SCHOOLS GRANT DEDICATED SCHOOL	CAPITAL OUTLANTH & CHILDCARE PUBLIC REALM	CAPITAL COTTAN CONTROL TORS PAYMENT OTHER PROFESSIONAL SERVICES - GENERAL AGENCY STAFF	400.00 41 75650 41 75650 41 75650 41 75650 41 75650 41 75650 41 752.00 60 75650 61 7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
30-Mon-20 27-Mon-20 27-Mon	Lumeste Use 15 State	Commercial Supplier Local Authority Services Ren Commercial Supplier Local Authority Services Ren Commercial Supplier Commerci	F00000 P60000 P6	CORPORATE BRIMAN HORWAYS & HAR GROUND MANTENANCE HIGHWAYS & HAR GROUND MANTENANCE HORWAYS & HAR GROUND MANTENANCH FIRE AND VOL. RES. HOMES WITH EDUCATION FIRE AND VOL. RES. HOMES WITH EDUCATION FIRE AND VOL. RES. HOMES WITH EDUCATION FIRE AND THE HORWAYS HAR GROUND MANTENANCE FOR HOR HOR HOR HOR HOR HOR HOR HOR HOR H	CORPORATE CAPTAL WAY PLACE MY PLACE CARE A SUPPORT COMMUNITY SOLUTIONS MY PLACE DEPOLATED SCHOOLS GRANT DEBOCATED SCHOOLS GRANT COMMUNITY SOLUTIONS CARE A SUPPORT CARE A	CAPITAL OUTLANTH & CHILDCARE PIELLE REALM PIELLE PIELLE REALM PIELLE PIEL	CAPITAL COTTANT CORS PAYMENT OTHER PROFESSIONAL SERVICES - GENERAL AGENCY STAFF AGENCY S	400.00 41 75650 41 75650 41 75650 41 75650 41 75650 41 75650 41 752.00 60 75650 61 7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
39-No.20 27-	Lumeste Use 15 State	Commercial Supplier Local Authority Services Neth Commercial Supplier Commercial Suppl	FEMORO FE	CORPORATE BRIMAN HORWAYS & HAR GROUND MANTENANCE HIGHWAYS & HAR GROUND MANTENANCE HORWAYS & HAR GROUND MANTENANCH FIRE AND VOL. RES. HOMES WITH EDUCATION FIRE AND VOL. RES. HOMES WITH EDUCATION FIRE AND VOL. RES. HOMES WITH EDUCATION FIRE AND THE HORWAYS HAR GROUND MANTENANCE FOR HOR HOR HOR HOR HOR HOR HOR HOR HOR H	CORPORATE CAPTAL WO PLACE MY PLACE CARE AS SUPPORT COMMUNITY SOLUTIONS MY PLACE DEFICATED SCHOOLS GRANT DEDICATED SCHOOL	CAPITAL OUTLANTH & CHILDCARE PUBLIC REALM	CAPITAL COTTAN CONTROL TORS PAYMENT OTHER PROFESSIONAL SERVICES - GENERAL AGENCY STAFF	400.00 41 75650 41 75650 41 75650 41 75650 41 75650 41 75650 41 752.00 60 75650 61 7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

27-Nov-20	Between	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	NUMBER CONTEN OADS DIAGSASSASSASSASSASSASSASSASSASSASSASSASSA	1009.00	0.00
27-Nov-20	Redacted Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	660.70	0.00
27-Nov-20 27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers Foster Carers	F15880 F15920 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	3090.08 279.94 253.56	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Carers	F15920 E15880	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE PRIVATE CONTRACTORS PAYMENT ADDRESS.	253.56	0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	700.00 1209.00 561.08	0.00
27 Nov. 20	Redacted	Eceter Carere	E16000	INTERNAL EXCEPTIONS OF A CEMENT COSTS	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE POSTEE AGRE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1259.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	299.66 284.06	0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4355.00 546.16	
27 Nov. 20	Redacted	Foster Carers	E16020	A DODITION DI ACEMENT COSTO	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Carers	F15920 F15640 F15880	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	316.89 590.00	0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1549.00 1450.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1758.00	0.00
27-Nov-20 27-Nov-20 27-Nov-20	Redacted	Carers Foster Carers	F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	325.46 1918.00	0.00 0.00 0.00
27-Nov-20	Redacted Redacted	Eneter Carere	F15880 F15880	INTERNAL EGGTERING DI ACEMENT COSTO	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2409.00 2545.46	
27-Nov-20 27-Nov-20	Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2942.00	0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	472.08 2343.00	0.00
27-Nov-20	Redacted Redacted	Corne			CARE & CURRORT		IN HOUSE HOS IN COME PURCHMENTS - PROVIDE CONTINUED SPAYMENT ADOPTION ALLOWING:— PROVIDE CONTINUED SPAYMENT ADOPTION ALLOWING:— PROVIDE CONTINUED SPAYMENT LOOKED AFTER COST OTHER CONTINUED SPAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ADDRESS PAYMENT ADDRESS PAYM	264.60	
27-Nov-20 27-Nov-20 27-Nov-20	Redacted Redacted	Carers Foster Carers Foster Carers Foster Carers	F15920 F15920 F15640 F15880 F15920	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1200.00 1918.00	0.00 0.00 0.00 0.00
27-NOV-20	Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2850.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers	F15920 E15880	INTERNAL EOSTERING DI ACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CAPE DI ACEMENTS - DRIVATE CONTRACTORS PAYMENT	250.60 959.00	0.00
27-Nov-20 27-Nov-20	Redacted	Foster Carers Foster Carers	F15880 F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	AUDP INVALIDATION OF THE ANALYSIS OF THE ANALY	959.00 1918.00	0.00
27-Nov-20	Redacted Redacted	Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2245.00	0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1918.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1684.31 274.88	0.00
27-Nov-20	Redacted	Carers Foster Carers	F15880 F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CAME PLACEMENTS - PHINATE CONTRACTORS PAYMENT IN HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANGE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANGE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANGE - PRIVATE CONTRACTORS PAYMENT	1918.00	0.00 0.00 0.00
27-Nov-20	Redacted Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.00	
27-Nov-20 27-Nov-20	Redacted	Feeter Cores	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADD/TION ALLOWANCE - PRIVATE CONTRACTIONS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADD/TION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADD/TION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	814.21 1118.02	0.00 0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920 F15880	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	340.00 340.90 597.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		597.00 597.00	
27 Nov. 20	Redacted	Carers Foster Carers	E16020	A DODITION DI ACEMENT COSTO	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	E00.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.94 448.00	0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Carers Foster Carers Foster Carers	F15920 F15920		CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	477.96 253.62	
27-Nov-20	Redested	Foster Carers	E16020	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & CURRORT	OUIL DOCKIO OLDE A OUDDODT	ALD/FIDM ALLOWANGE - PRIVATE CONTRACTIONS PAYMENT NO PRIVATE CONTRACTIONS PAYMENT NO PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANGE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANGE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NO PRIVATE PRIVATE PRIVATE CONTRACTORS PAYMENT NO PRIVATE PRIVATE PRIVATE CONTRACTORS PAYMENT NO PRIVATE PRIVATE PRIVATE PRIVATE CONTRACTORS PAYMENT NO PRIVATE PRIVATE PRIVATE PRIVATE PRIVATE CONTRACTORS PAYMENT NO PRIVATE PR	1200.00	0.00
27-Nov-20 27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers Foster Carers	F15880 F15920 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1817.00 306.32 597.00	0.00 0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted Redacted	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 COSTER CARE DI ACEMENTS - DRIVATE CONTRACTORS DAYMENT	597.00 1598.00	0.00
27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	E15880	INTERNAL EOSTERING DI ACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2011.85	
27-Nov-20 27-Nov-20	Redacted	Foster Carers	F15920 F15880 F15880	ADDPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN TRUSE PUSIES AUTHER PLAUSHERINS - PRIVATE LOUTIFIAGE TORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1244.00 647.00	0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	647.00 250.18	0.00
27-Nov-20	Redacted Redacted	Carere	E15020	ADOPTION DI ACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	
27-Nov-20 27-Nov-20	Redacted	Foster Carers Foster Carers Foster Carers	F15920 F15920 F15880	ADDPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTIORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTIORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTIORS PAYMENT PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTIORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTIORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTIORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTIORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTIORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTIORS PAYMENT	284.06 495.06	0.00 0.00 0.00
27-Nov-20	Redacted Redacted	Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1918.00 1450.00	0.00
27-Nov-20 27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers Foster Carers	F15880 F15920 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.35	0.00 0.00 0.00
27-Nov-20 27-Nov-20 27-Nov-20	Reducted	Foster Carers Foster Carers Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00 647.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	647.00 601.88	0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	546.16 468.76	
27-Nov-20 27-Nov-20	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	662.28 293.94	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTICES PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 258.32	0.00 0.00 0.00 0.00
27-Nov-20	Redacted Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1658.00	
27-Nov-20 27-Nov-20 27-Nov-20	Redacted	Foster Carers	F15920 F15920 F15920	INTERNAL FOR SERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	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	ALDOPIGN ALLOWANCE - PRIVATE CONTRACTORS APMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94 340.90 661.82	0.00 0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted Redacted Redacted	Foster Carers 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	340.90 661.82	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		788.60 1450.00	
27-Nov-20 27-Nov-20 27-Nov-20	Redacted	Engley Corner	E16020	A DODDION DI ACEMENT COSTS	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	325.48	0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1758.00 782.82	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15640 F15880	LEAVING CARE SERVICE INTERNAL EOSTERING DI ACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		2618.00 960.00	
27-Nov-20 27-Nov-20 27-Nov-20	Redacted Redacted	Engley Corner	E16020	ADDPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & CURRORT	OUIL DOCKIO OLDE A OUDDODT	PRIVATE CONTINGLIONS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258 58	0.00 0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted	Foster Carers Foster Carers	F15920 F15980	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	749.00 2459.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	285.72 582.08	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADODTION DI ACEMENT COSTS	CARE & SUPPORT			569.20 650.00	
27-Nov-20 27-Nov-20	Redacted	Carers	F15920 F15920	ADDPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	308.60	0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56 507.94	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers	F15880 F15840	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1450.00	0.00
27-Nov-20 27-Nov-20	Redacted	Foster Carers Foster Carers	F15640 F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	597.00 2339.00	0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	400.00 647.00	
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	959.00 1919.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	275.92 447.56	0.00
27-Nov-20	Redacted	Foster Carers	F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTIORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00 0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1918.00 2878.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Carers Foster Carers	F15920 F15640 F15880	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	542.38 300.00	0.00 0.00 0.00
27-Nov-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1598.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		617.98 2181.60	
27-Nov-20 27-Nov-20	Redacted Pedanted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ALDOPIGN ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	3244.86 290.34	0.00 0.00 0.00 0.00 0.00
27-Nov-20	Redacted Redacted	Foster Carers Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	290.34 377.76 377.76	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			789.58	
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	499.36 563.60	0.00
27-Nov-20 27-Nov-20 27-Nov-20	Redacted	Foster Carers Foster Carers	F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	298.72	0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL EOSTERING DI ACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT			1400.00 959.00	
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADDPTION PLACEMENT COSTS 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	2305.60 298.06	0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06 335.34 546.08	0.00
27-Nov-20 27-Nov-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	529.20	0.00

27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94 569.90	0.00
27-Nov-20	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00 0.00 0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADDPINO ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIPORT OF THE PRIVATE PRIVATE CONTRACTORS PAYMENT	284.06 363.76	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	959.88 377.76	0.00
27-Nov-20	Redacted	Foster Carers	F15920				ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	303.08	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Carers	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		596.12 818.40	0.00
27-Nov-20 27-Nov-20	Redacted	Carers Foster Carers	F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	818.40 353.00 315.70	0.00 0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	315.70 446.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT			542.38 3356.00	0.00 0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
27-Nov-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 266.14 1059.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	500.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADODTION ALLOWANCE DRIVATE CONTRACTORS DAVMENT	465.51	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	310.30 258.32	0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers 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	258.32 350.00	0.00
27-Nov-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	3430.05	0.00
27-Nov-20 27-Nov-20	Redacted	Foster Carers Foster Carers	F15920 F15920	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 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	413.59 400.72	0.00 0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1918.00 883.36	
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	458.48 542.38	0.00 0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers Foster Carers	E15020	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2129.30 959.88	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS 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	959.88 814.70	0.00
27-Nov-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	308.60	
27-Nov-20	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2095.80	0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1598.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F10460 F15920	SHARED LIVES SCHEME ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	461.30 298.06	0.00
27 Nov. 20	Redested	Feeter Corner	F15880 E15920	INTERNAL FORTERING OF LOCALITY COURTS	CARE & SUPPORT	OUIII DDENIO OADE A OUDDOOT		050.00	
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 E15920	INTERNAL POST REINING PALACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE HOS I EN CARE PLACEMENTS - PRIVATE CONTRACTIONS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIPORT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32 292.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
27-Nov-20 27-Nov-20	Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	800.00 325.82	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	325.82 982.32	0.00
27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		675.82	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS 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	517.16 307.94 278.70	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	278.70 708.66	0.00
27-Nov-20	Redacted	Egeter Carere	F15920		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15880	ADDP ION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS ADDPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT INDUSE FORTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT HOUSE FORTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - COTHER IN POUSE FORTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE PRIVA	4845.00 1758.00	0.00 0.00 0.00 0.00
27-Nov-20	Redacted	Foster Carers	F15880 F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1849.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADORTION DI ACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1009.00 596.12	0.00
27-Nov-20	Redacted	Foster Carers	F15920		CARE & SUPPORT	CHILDDEN'S CARE & SLIDDORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	411.60	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2877.00	0.00 0.00 0.00 0.00
27-Nov-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	853.88	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		647.00 749.00	0.00
27-Nov-20	Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	799.00 1305.40	0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	959.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	AND/FIGNALD/WANGE - PRIVATE WONTRICH DISK PATMENT IN HOUSE FOSTER CARE PLANEE HITS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANGE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANGE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANGE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANGE - PRIVATE CONTRACTORS PAYMENT	800.00 275.66	0.00
27-Nov-20 27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1549.00 279.94	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	279.94	0.00
27-Nov-20 27-Nov-20	Redacted	Foster Carers	F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	255.06 2190.82	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ALUP IN ALLOWANCE - PHIVATE CONTROCTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE PRIVATE ADOPTION ALLOWANCE PRIVATE PRIVATE ADOPTION ALLOWANCE PRIVATE PRIVAT	708.60 1500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
27 Nov. 20	Redested	Foster Carers	E16000	INTERNAL EGGTERING DI ACEMENT COGTO	CARE & CURRORT	CHILDDENIS CADE & CUIDDODT		1598.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	468.76 415.80	0.00
27-Nov-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1215.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	377.76 1113.92	0.00
27-Nov-20 27-Nov-20 27-Nov-20	Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1118.56	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	405.16 293.94	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	495.06 317.36	0.00
27 Nov. 20	Redested	Feeter Corner	F15920	ADODTION DI ACEMENT COSTS	CARE & CURRORT	CHILDDENIS CADE & CUIDDODT	ADDOTTON ALLOWANCE DONATE CONTRACTORS DAVAGENT	1250 22	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION DI ACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	400.00 607.68	0.00
27-Nov-20	Redacted	Foster Carers	F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDETION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADDETION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDETION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDETION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	814.70	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		340.90 597.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	285.72 307.94	0.00
27-Nov-20	Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	858.38	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2376.00 376.92	0.00
27-Nov-20	Redacted	Foster Carers	F15880	INTERNAL EXCEPTING DI ACEMENT COSTO	CARE & CURRORT	CHILDDENIS CADE & SUDDODT		700.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT AGOFTON ALLOWAGE - PRIVATE CONTRACTORS OF AVMENT AGOFTON ALLOWAGE - PRIVATE CONTRACTORS OF AVMENT ADOPTON ALLOWAGE - PRIVATE CONTRACTORS PAYMENT ADOPTON ALLOWAGE - PRIVATE CONTRACTORS PAYMENT HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTON ALLOWAGE	272.72 1193.72	0.00 0.00 0.00 0.00
27-Nov-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	799.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	335.34 647.00	
27-Nov-20 27-Nov-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1606.00	0.00
27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	959.00 1244.00	0.00 0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	400.00	0.00
27-Nov-20	Redacted	Foster Carers	F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE COSTED CADE DI ACEMENTO DOMATE CONTRACTORE DAVISENT	284.06 861.60	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	455.34 597.00	0.00
27-Nov-20 27-Nov-20	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
27-Nov-20 27-Nov-20	Redacted Redacted	Carers Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		558.90 2557.00	0.00
27 Nov. 20	Redacted	Foster Carers	F15880	INTERNAL EGGTERING DI ACEMENT COGTO	CARE & CURRORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1918.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - FINIATE CONTRACTORS PAYMENT N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	727.52 298.06	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		1009.00	0.00
27-Nov-20	Redacted	Foster Carers	F15880	INTERNAL FORTERING OF ACCRECAT OCCUR.	CARE & CURRORT	CHILDDENIS CADE & CUIDDODT		959.00 799.00	0.00
27-Nov-20	Redacted	Foster Carers	F15640	INTERNAL FOR SERVICE LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN MOUSE POSITE CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN MOUSE POSITE CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN MOUSE POSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN MOUSE POSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	590.00	0.00 0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72 430.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1758.00 959.00	
27 Nov. 20	Redacted	Carers Foster Carers	E16640	LEAVING CARE REDVICE	CARE & CURRORT	CHILDDENIS CADE & CUIDDODT	LOOKED AFTER COST OTHER	4000.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3307.00 548.22	0.00 0.00 0.00 0.00
27-Nov-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2397.00	0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	672.34 880.18	
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers	F15920 E15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	867.60 298.06	0.00 0.00 0.00 0.00
27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06 280.66	0.00

Column	27-Nov-20	Redouted	Foster Carers	F15920	ADODTION DI ACEMENT COSTO	CARE & SUPPORT	CHILDDENIS CADE & SUDDODT	ADODTION ALLOWANCE DRIVATE CONTRACTORS DAVMENT	250.00	0.00
Manipulation	27-Nov-20	Redacted Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
Manual	07.1100	Redacted	Foster Carers	F15920		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	000.00	0.00
Manual	27-Nov-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	552.44	0.00
Manual	27-Nov-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1658.00	0.00
Manual		Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1549.00	0.00
Manual					ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		0.00
Manual	27 Nov. 20	Redacted	Foster Carers	E16020	ADOPTION PLACEMENT COSTS	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	225.24	0.00
Manual	27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2717.00 258.32	0.00
Manual	27-Nov-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	668.00	0.00
March Marc	27 Nov. 20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		202.04	0.00
March Marc	27-Nov-20 27-Nov-20	Redacted Redacted	Foster Carers	F15920 E15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	541.52	0.00
March Marc	27-Nov-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1291.80	0.00
March Marc		Redacted	Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	959.00 307.94	0.00
March Marc	27-Nov-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1109.00	0.00
March Marc	27 Nov. 20	Redested	Eceter Carere	E16020	A DODDON DI ACCASCATI COCCO	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	E00.00	0.00
March Marc	27-Nov-20 27-Nov-20	Redacted Redacted	Carers Egetar Carers	F15640 E15880	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE DI ACEMENTS - DRIVATE CONTRACTORS DAYMENT	390.00	0.00
March Marc	27-Nov-20	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1225.00	0.00
March Marc	27-Nov-20	Redacted	Carers	F15920		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	363.76	0.00
Ministry	27-Nov-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1918.00	0.00
Ministry	27-Nov-20 27-Nov-20	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	OADE A GUIDDORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14	0.00
Ministry	27-Nov-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	500.00	0.00
Ministry	27-Nov-20	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72	0.00
Workstreet Form Workstreet	27 Nov. 20	Reducted	Eceter Carere	E16020	A DODITION DI ACEMENT COSTO	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	740.00	0.00
Workstreet Form Workstreet	27-Nov-20	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	959.00	0.00
Workstreet Form Workstreet	27-Nov-20 12-Nov-20	Trinity Church of England School Belvedere	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	266.14 400.00	0.00
Section Column	12-Nov-20	Unity Education Trust		F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
Section Sect	40.1100	Valentines High School	Non Commercial Supplier	FARETO	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE		400.00	
Search S	16-Nov-20 12-Nov-20	Redacted Wanstead High School	Non Commercial Supplier Non Commercial Supplier	F60160 F19570	NURSERY EDUCATION LAC PUPIL PREMIUM	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILD CARE	DSG - EARLY YEARS EDUCATION, YOUTH & CHILDCAPE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	951.86 1200.00	0.00
Search S	12-Nov-20	Warren Junior School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
John San San John San S		Ruth Miskin Literacy Ltd		F61450	EASTBROOK PRIMARY SCHOOL			PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		0.00
Month Mont	27-Nov-20	Sanofi Pasteur	Commercial Supplier	F24000	HEALTH, SAFETY AND OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1440.00	0.00
Month Mont	27-Nov-20 27-Nov-20	St Edwards Church of England & Sixth Form College	Local Authority Consoco	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS CRANT	HICH MEEDS	PROFESSIONAL SERVICES - GENERAL	760.20	0.00
Month Mont	27-Nov-20 27-Nov-20	Talking Life Ltd	Commercial Supplier	F19920 F61450	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM FASTBROOK PRIMARY SCHOOL	LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT	LAW & GOVERNANCE SCHOOLS - ORACLE	STAFF OTHER EXPENSES AGENCY STAFF	695.00 2222 FA	0.00
John	27-Nov-20	TVRS Cares Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	450.00	0.00
About 15	27-Nov-20 30-Nov-20	Twinkl Ltd	Commercial Supplier	F61450 E01200		DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CADITAL OLITLAY	683.30	
March Marc	30-Nov-20	Adecco UK Ltd	Commercial Supplier	F29440	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	254968.84	0.00
Mail	30-Nov-20 30-Nov-20	Aim High Fostering Services Ais Ltd	Commercial Supplier Commercial Supplier	F15800 F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3985.67 2532.85	0.00
American Commence	30-Nov-20	Ajs Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1970.00	0.00
American Commence	30-Nov-20	Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	CONSULTANCY FEES	3187.50	0.00
American Commence	20 Nov. 20	Alaba Basma I td	Commonial Cumpling	F50300 E50140	SALES LEASING AND CONVEYANCING ELHD, DRS ACCESS	COMMUNITY POLLITIONS	ELHD	CONSULTANCY FEES PRIVATE CONTRACTORS DAYMENT, OTHER	2062.50	0.00
American Commence	30-Nov-20	Anna House Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	10185.00	0.00
American Commence	30-Nov-20 30-Nov-20	Amour Environmental Services Ltd Amour Environmental Services Ltd	Commercial Supplier Commercial Supplier	F50520 F50520	LANDLORD SERVICES AREA C	MY PLACE MY PLACE	MY PLACE MY PLACE	R & M MINOR WORKS R & M MINOR WORKS	410.00 -328.00	0.00
Wilson June December Dece	30-Nov-20	Arthur J Gallagher (UK)	Commercial Supplier	F22600		CORE	FINANCE		2500.00	0.00
Selection Sele	19-Nov-20	Warren Junior School	Non Commercial Supplier	F01100	KOFI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	17294.00	0.00
Selection Sele	30-Nov-20	Auditel Rental & Service Ltd	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	ADVERTISING, PUBLICITY AND MARKETING	3077.25	0.00
Selection Sele	30-Nov-20	B Nokes Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1152.00	0.00
20 20 20 20 20 20 20 20	30-Nov-20 30-Nov-20	Back on Track Childrens Services SE Ltd Barking and Dagenham School Improvement Partnership	Commercial Supplier	F15760 F61780	PRIVATE AND VOL. RES. HOMES WITH EDUCATION MAYESBROOK PARK SCHOOL (PRU)	CARE & SUPPORT DEDICATED SCHOOLS GRANT		PRIVATE CONTRACTORS PAYMENT - OTHER STAFF OTHER EXPENSES	21257.13 3426.48	0.00
20 20 20 20 20 20 20 20	30-Nov-20	BD Management Services Limited	Commercial Supplier	Engano	CAPITAL HRA BS	HRA	HOLIGINIC AND METCHBOLIBHOODS	CAPITAL OUTLAY	7062 87	0.00
Share Comment and process Comment and	30-Nov-20	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	7125.17	0.00
Share Comment and process Comment and	30-Nov-20	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	HRA DOLICY & DARTICIDATION	HOUSING AND NEIGHBOURHOODS	CAPITAL OUTLAY	6763.65	0.00
30-box 20 Contented Case Service Let Commercial Supplier F1000 PRINCEL SUPPLIES CASE & S	30-Nov-20	Butler & Young Associates	Commercial Supplier	F01200		CORPORATE CARITAL			1003.00	0.00
20-00-00 Commenced Engagement FORDING PRINCE ASSEMBLY FORDING PRINCE ASSEMBLY PRINCE AS	30-Nov-20 30-Nov-20	Capita Business Services Ltd Caring Hearts Fostering	Commercial Supplier	F26110 F15800	CUSTOMER CONTACT MANAGEMENT SPECIALIST AGENCY FOSTERING	COMMUNITY SOLUTIONS CARE & SUPPORT	COMMUNITY SOLUTIONS CHILDREN'S CARE & SUPPORT	STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER	6735.45 15687.33	0.00
3-0-1	20 Nov. 20	Companions Core Senios I td	Commonial Cumpling	E40390	DHYSICAL SUDDODT				825.00	0.00
3-0-1	30-Nov-20	Educ8 Services Ltd	Commercial Supplier Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	1525.00	0.00
3-0-No-20 September Sept	19-Nov-20		Non Commercial Supplier	F01100	KOEI	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	48866.00	0.00
30-90-00 Ann. Recturation Exertal Volidarida Commenced Stocyler F3200	30-Nov-20	Cobo Ltd	Commercial Supplier	F15640		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	296.36	0.00
30 Abov 10 A	30-Nov-20 30-Nov-20	Griha Ltd Havnes & Smith Ltd	Commercial Supplier Commercial Supplier	F15640 F01200	LEAVING CARE SERVICE CAPITAL GRF BS	CARE & SUPPORT CORPORATE CAPITAL	CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	316.36 11015.14	0.00
30 Abov 10 A	30-Nov-20	Hays Recruiting Experts Worldwide	Commercial Supplier	F25320	MARKETING & COMMUNICATION	POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	617.67	0.00
30-00-20 Hote Recultant Exertite Workshop Commercial Supplier Filoso Commercial Supplier Filoso Commercial Supplier Filoso Filoso Commercial Supplier Filoso Fi	30-Nov-20		Commercial Supplier	F25320		POLICY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER		
30-No-20 Jamma Ibraing Residential Secretary F15940 FAMILY ASSESSMENT WITTS FAMILY ASS	30-Nov-20 30-Nov-20	Havs Recruiting Experts Worldwide Havs Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F25250 F50320	CORE IMPLEMENTATION LANDLORD SERVICES AREA A	CORE MY PLACE	TRANSFORMATION MY DI ACE	CONSULTANCY FEES CONSULTANCY FEES	2100.00 2020.73	0.00
30 Abov. 20 Left Ferrory Supplies Commercial Supplier F17800 Commercial Supplier	20 New 20	Jamma Umnia (Residential Services) Ltd	Commonial Cumpling	E46940	EARLY V ACCEPCATENT INJITE	CARE & CURRORT	OUIII DOCKIO OLDE A QUIDDODT		1000.00	0.00
30 Abov. 20 Left Ferrory Supplies Commercial Supplier F17800 Commercial Supplier	30-Nov-20 30-Nov-20	JUS Recruitment Ltd K.T. Jud Social Care Services Ltd	Commercial Supplier Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	540.00 1800.00	0.00
30 Abov. 20 Left Ferrory Supplies Commercial Supplier F17800 Commercial Supplier	30-Nov-20	Kelwel Care Ltd	Commercial Supplier	F15760 F17850	PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIAL IST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DRIVATE CONTRACTORS DAYMENT - OTHER	2404.87	0.00
30 Abov. 20 Left Ferrory Supplies Commercial Supplier F17800 Commercial Supplier	30-Nov-20	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT			309.09	0.00
30-Nov-20	30-Nov-20 30-Nov-20	Ketwel Care Ltd Ketwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F15760	SPECIALIST INTERVENTION SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	SPECIALIST INTERVENTION SERVICE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	410.40 4413.21	0.00
30-Nov-20	30-Nov-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	534.93	0.00
30-Nov-20	30-Nov-20 30-Nov-20	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	253.60 262.95	0.00
30 Nov. 20	30-Nov-20 30-Nov-20	Kelwel Care Ltd	Commercial Supplier	F15760 F17850	PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT SPECIALIST INTERVENTION SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	276.97	0.00
30 Nov.20 Later Entrey Sporing Later	20 Nov. 20	Lambart Smith Hamatan Crown Ltd	Commonial Cumpling	E01200	CADITAL CRE RE	CORPORATE CAPITAL	OADITAL OUT AV	CAPITAL OUTLAY	E0000 00	0.00
30 Nov.20 Later Entrey Sporing Later	30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	-287.71 -946.14	0.00
20-Nov-20 Later Financy Stapelles	30-Nov-20	Laser Energy Supplies	Commercial Supplier	F51060 F51060	HOUSING OPERATIONS	HRA HPA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	-873.06	0.00
20-No-20 Later Finerory Stapelles	30-Nov-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	025.24	0.00
20-Nov-20 Later Financy Stapelles	20 Neu 20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS		HOUSING AND MEICHBOURHOODS	ELECTRICITY ELECTRICITY	-643.75 441.69	0.00
20-No-20 Later Finerory Stapelles	30-Nov-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	288.61	0.00
20-Nov-20 Later Financy Stapelles	30-Nov-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	430.30 435.43	0.00
30-Nov-20 Laser Energy Supplies Commercial Supplier F51090 HOUSING OPERATIONS HRA HOUSING AND NEIGHBOURHHOODS ELECTRICITY 284.687 0.00	30-Nov-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	435.43	0.00
30 Nov. 20 Later Energy Supplies Commercial Supplier F51000 HOUSING OPERATIONS HRA	30-Nov-20	Lagar Engray Supplies	Commercial Supplier	E51080	HOUSING OPERATIONS		HOUSING AND NEIGHBOURHOODS	ELECTRICITY	2846.67	0.00
20 20 20 20 20 20 20 20	30-Nov-20	Laser Energy Supplies	Commercial Supplier	F51060 F51060	HOUSING OPERATIONS	HRA HPA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	4298.97 2571.97	0.00
20-No-20 Later Finerry Supplies	30-Nov-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	2793.57	0.00
20 Nov-20	30-Nov-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	2732.10	0.00
20-000-20 Later Energy Supplies Commercial Supplier 1-01000 MLUSING UPENATLINS HRA HOUSING AND NEIGHBOURHOODS ELECTRICITY 280.13.1 0.00 1.00 1.00 1.00 1.00 1.00 1.0	30-Nov-20	I sear Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	2923.96	0.00
30-Nov-20 Laser Enerov Sucolies Commercial Sucolier F51060 HOUSING OPERATIONS HRA HOUSING AND NEIGHBOURHOODS ELECTRICITY 270.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00	30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	2610.31 2564.47	0.00
CONTRACT SECOND CONTRACT SECOND SECON	30-Nov-20	Laser Energy Supplies	Commercial Supplier	F51060 F51060	HOUSING OPERATIONS	HRA HPA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	-270.42	0.00
	30*N0V*2U	Energy Subblies	Commercial Subblief	.01000	HOUSING OPERATIONS	1895	1.000 IND INCIGRIBUTION	ELECTRICA I	-218.80	0.00

00.1100	Laur France Parella	0	FF4000	HOUSING OPERATIONS		HOUSING AND NEIGHBOURHOODS	ELECTRICITY	005.40
30-Nov-20 30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier	F51060 F51060 F50700	HOUSING OPERATIONS HOUSING OPERATIONS FLECTRICAL & GAS	HRA HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY FLECTRICITY	685.10 0.00 416.24 0.00 348.27 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F51060	HOUSING OPERATIONS	HRA HRA	HOUSING AND MEICHBOURHOODS	FLECTRICITY	348.27 0.00 251.02 0.00
30-Nov-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA HRA HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY	251.02 0.00 284.28 0.00 414.49 0.00 274.08 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	414.49 0.00 274.08 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F26160 F28360	BROCKLEBANK HOSTEL PARK SPORTS GENERAL	COMMUNITY SOLUTIONS MY PLACE	INTERVENTION LIFECYCLE PUBLIC REALM	ELECTRICITY ELECTRICITY	1056.05 0.00 682.44 0.00
30-Nov-20	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY	338.08 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F28160 E51060	OFF STREET PARKING AND ADMINISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	1005.33 0.00 3313.27 0.00 936.30 0.00
30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F51060 F28440	HOUSING OPERATIONS PARKS CENTRAL ITEMS	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS PUBLIC REALM	ELECTRICITY ELECTRICITY	3313.27 0.00 936.30 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F26200 F22320	BOUNDARY ROAD HOSTEL 90 STOUR ROAD	COMMUNITY SOLUTIONS MY PLACE	INTERVENTION LIFECYCLE MY PLACE	ELECTRICITY ELECTRICITY	1611.40 0.00 830.52 0.00
30-Nov-20	Laser Energy Supplies	Commercial Supplier	F16840	LEVO OLIH DDENIG GENTRE	COLUMN THE PROPERTY OF THE PRO	THE PROPERTY OF THE PROPERTY O	FLECTRICITY	040.00 0.00
30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES EDUCATION VOLUME & CHILDCARE	ELECTRICITY ELECTRICITY	819.63 0.00
30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F17000 F17440	LETS CHILDRENS CENTRE HEATHLANDS DAY CENTRE COMMISSIONED NURSERIES YOUTH SERVICE MAINTENANCE GASCOIGNE CHILDREN'S CENTRE	CARE & SUPPORT EDUCATION. YOUTH & CHILDCARE EDUCATION. YOUTH & CHILDCARE COMMUNITY SOLUTIONS	EDUCATION. YOUTH & CHILDCARE EDUCATION. YOUTH & CHILDCARE UNIVERSAL LIFECYCLE	ELECTRICITY ELECTRICITY	819.63 0.00 819.63 0.00 589.28 0.00 647.27 0.00 840.26 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F16520 F27480	GASCOIGNE CHILDREN'S CENTRE DEPOTS	COMMUNITY SOLUTIONS MY PLACE	UNIVERSAL LIFECYCLE MY PLACE	ELECTRICITY ELECTRICITY	840.26 0.00 1026.47 0.00
30-Nov-20	Laser Energy Supplies	Commercial Supplier	F18040	DIGITAL MEDIA TRAINING SUITE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY	1334.77 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F22160 F51060	ROYCRAFT HOUSE	MY PLACE	MY PLACE	ELECTRICITY ELECTRICITY	916.59 0.00 1469.18 0.00
30-Nov-20	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060	HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	374.80 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	1970.27 0.00 1017.87 0.00
30-Nov-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	926.38 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F28360 F50700	PARK SPORTS GENERAL ELECTRICAL & GAS	MY PLACE HRA	PUBLIC REALM HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	334.69 0.00 662.14 0.00
30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F51060 F61780 F26720	HOUSING OPERATIONS MAYESBROOK PARK SCHOOL (PRU) RIPPLESIDE CEMETERY	HRA DEDICATED SCHOOLS GRANT MY PLACE EDUCATION, YOUTH & CHILDCARE	HOUSING AND NEIGHBOURHOODS HIGH NEEDS PUBLIC REALM	ELECTRICITY	682.14 0.00 6724.20 0.00 1040.59 0.00 331.58 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F61780 F26720	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ELECTRICITY ELECTRICITY	1040.59 0.00 331.58 0.00
30-Nov-20	Laser Energy Supplies	Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY	330.37 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies	Commercial Supplier	F10420 F17000	80 GASCOIGNE ROAD COMMISSIONED NURSERIES	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	DISABILITIES	ELECTRICITY ELECTRICITY	796.34 0.00 446.91 0.00
30-Nov-20	Laser Energy Supplies	Commercial Supplier	F50460	CDECIALIET CLIDDODT		MY PLACE MY PLACE MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1710.25 0.00
30-Nov-20	Laser Energy Supplies	Commercial Supplier	F26320	TRAVELLERS CARAVAN SITE (EASTBROOKEND) HOUSING OPERATIONS	MY PLACE HRA	MY PLACE	ELECTRICITY ELECTRICITY	531.70 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	800.30 0.00 435.13 0.00
30-Nov-20	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY	448.99 0.00
30-Nov-20 30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F14300 F14300	HOUSING OPERATIONS VALENCE HOUSE MUSEUM VALENCE HOUSE MUSEUM	HRA POLICY & PARTICIPATION POLICY & PARTICIPATION	CUI TURE & RECREATION	ELECTRICITY ELECTRICITY ELECTRICITY	-378.02 0.00 1049.41 0.00 310.37 0.00
30-Nov-20	Laser Energy Supplies	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION	ELECTRICITY ELECTRICITY	310.37 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	-3030.90 0.00 -835.96 0.00 2117.83 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	2117.83 0.00 866.83 0.00
30-Nov-20	Laser Energy Supplies	Commonial Complier	F14300	VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION	GAS	100 50 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F14300 F14300	VALENCE HOUSE MUSEUM	POLICY & PARTICIPATION	CULTURE & RECREATION	GAS GAS GAS GAS	-406.58 0.00 -579.54 0.00 -445.14 0.00 1646.20 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F10660	VALENCE HOUSE MUSEUM KALLAR LODGE	POLICY & PARTICIPATION CARE & SUPPORT	CULTURE & RECREATION ADULT'S CARE & SUPPORT	GAS	-445.14 0.00 1646.20 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F27520 F22200	FRIZLANDS DEPOT TRANSPORT WORKSHOP TOWN HALL OFFICES	MY PLACE MY PLACE	PUBLIC REALM MY PLACE	GAS GAS	312.11 0.00 2238.27 0.00
30-Nov-20	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	E51060	HOUSING OPERATIONS	HRA	HOUGHO AND NEIGHBOURGHOODS	GAS	4445.00 0.00
30-Nov-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	1009.32 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS BOUNDARY ROAD HOSTEL	HRA HRA COMMUNITY SOLUTIONS	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS INTERVENTION LIFECYCLE	GAS GAS	109-32 0.00 1086.24 0.00 1251.28 0.00 579.73 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F26200 F22160	BOUNDARY ROAD HOSTEL ROYCRAFT HOUSE	COMMUNITY SOLUTIONS MY PLACE	INTERVENTION LIFECYCLE MY PLACE	GAS GAS GAS GAS GAS	579.73 0.00 1598.92 0.00
30-Nov-20	Laser Energy Supplies	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	1709.78 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies	Commercial Supplier	F26160 F50460	BROCKLEBANK HOSTEL SPECIALIST SUPPORT	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE MY PLACE		1288.39 0.00
30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060	SPECIALIST SUPPORT HOUSING OPERATIONS SPECIALIST SUPPORT	MY PLACE HRA	HOUSING AND NEIGHBOURHOODS MY PLACE	GAS GAS GAS GAS	2583.65 0.00 1949.58 0.00
30-Nov-20	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT FRIZLANDS DEPOT TRANSPORT WORKSHOP	HRA MY PLACE	MY PLACE	GAS	2409.94 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F27520 F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM PUBLIC REALM	GAS	266.42 0.00
30-Nov-20	Laser Energy Supplies	Commercial Supplier	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE DISABILITIES	GAS	286.68 0.00
30-Nov-20 30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F10420 F50460 F51060 F51060	VALENCE LIBRARY 80 GASCOIGNE ROAD SPECIALIST SUPPORT HOUSING OPERATIONS HOUSING OPERATIONS	CARE & SUPPORT MY PLACE HRA HRA	MY PLACE	GAS GAS GAS GAS GAS	286.88 0.00 632.34 0.00 924.86 0.00 3324.39 0.00 584.71 0.00
30-Nov-20	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	MY PLACE HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	GAS	3324.39 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS		HOUSING AND NEIGHBOURHOODS	GAS	851.36 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies	Commercial Supplier	F14020 F28360	COMMUNITY HALLS - GENERAL PARK SPORTS GENERAL	POLICY & PARTICIPATION MY PLACE	CULTURE & RECREATION PURI IC REALM	GAS GAS	623.86 0.00 642.14 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies	Commercial Supplier	F28360 F28360	DARK COORTS CENEDAL	MY PLACE	DUBLIC REALM	GAS	642.14 0.00 269.38 0.00 656.13 0.00 312.03 0.00
30-Nov-20	Laser Energy Supplies	Commercial Supplier	F28360 F50980 F19320	HRA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES) TREWERN OUTDOOR EDUCATION CENTRE	HRA EDUCATION, YOUTH & CHILDCARE	HOUSING AND NEIGHBOURHOODS EDUCATION, YOUTH & CHILDCARE	GAS GAS	269.38 0.00 656.13 0.00 312.03 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F19320 F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES CHILDCARE	GAS	312.03 0.00 413.08 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies	Commercial Supplier	F17000 F16760	COMMISSIONED NURSERIES BECONTREE CHILDREN'S CENTR	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	EDUCATION, YOUTH & CHILDCARE UNIVERSAL LIFECYCLE	GAS GAS	300.94 0.00
30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	FFOTOO		HRA	HOUGHIO AND NEIGHBOURGHOODS	GAS	288.15 0.00 543.64 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F50700 F17500	ELECTRICAL & GAS ELECTRICAL & GAS MARKS GATE AND COMMUNITY LIBRARY HIGHWAYS MAINTENANCE STREET LIGHTING HIGHWAYS MAINTENANCE STREET LIGHTING	HRA COMMUNITY SOLUTIONS	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS UNIVERSAL LIFECYCLE MY PLACE	GAS GAS GAS	543.64 0.00 904.84 0.00 674.52 0.00 28127.51 0.00
30-Nov-20 30-Nov-20	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE STREET LIGHTING	MY PLACE MY PLACE	MY PLACE	ELECTRICITY	28127.51 0.00
30-Nov-20	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE STREET LIGHTING	MY PLACE	MY PLACE	ELECTRICITY	25691.95 0.00
30-Nov-20 19-Nov-20	Laser Energy Supplies Warren Junior School	Commercial Supplier Non Commercial Supplier	F12060 F01100	KOFI	LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT	ENFORCEMENT SCHOOLS - FUNDING	ELECTRICITY GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	345.20 0.00 13674.17 0.00
30-Nov-20	Mariborough Surfacing Ltd Mariborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F01200 F05200 F01100	CAPITAL GRF BS	CORPORATE CAPITAL	CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS SCHOOLS - FUNDING	CAPITAL OUTLAY CAPITAL OUTLAY GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	198401.01 0.00 229366.36 0.00
30-Nov-20 19-Nov-20	Marlborough Surfacing Ltd Warren Junior School	Commercial Supplier Non Commercial Supplier	F05200 F01100	CAPITAL HRA BS KOFI	HRA DEDICATED SCHOOLS GRANT	HUUSING AND NEIGHBOURHOODS SCHOOLS - FUNDING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	229366.36 0.00 51129.00 0.00
19-Nov-20 12-Nov-20	Warren Junior School Westlands Secondary School	Non Commercial Supplier Non Commercial Supplier	F01100 F19570	KOFI LAC PUPIL PREMIUM	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	SCHOOLS - FUNDING EDUCATION, YOUTH & CHILDCARE	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PRIVATE CONTRACTORS PAYMENT - OTHER	12431.00 0.00 400.00 0.00
20 Nov. 20	Management Cod	Commercial Supplier	F000 40	HOUSENS ADVISE	COMMUNITY SOLUTIONS	OUDDODT LIFEOVOLE	DOUGLE CONTRACTORS DAVISED OTHER	4500.00 0.00
30-Nov-20	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00 0.00
30-Nov-20 30-Nov-20 30-Nov-20	Northwood Ltd Pathfinder Care Services Ltd Protocol Education Ltd Protocol Education Ltd	Commercial Supplier	F26040 F15640 F61450 F61450	HOUSING ADVICE LEAVING CARE SERVICE EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SUPPORT LIFECYCLE SUPPORT LIFECYCLE CHILDREN'S CARE & SUPPORT SCHOOLS - ORACLE SCHOOLS - ORACLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF AGENCY STAFF AGENCY STAFF	1500.00 0.00 1500.76 0.00 405.00 0.00 675.00 0.00
30-Nov-20 12-Nov-20	Protocol Education Ltd Willowfield School	Commercial Supplier Non Commercial Supplier	F61450 F19570	EASTBROOK PRIMARY SCHOOL LAC PUPIL PREMIUM	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	SCHOOLS - ORACLE EDUCATION, YOUTH & CHILDCARE	AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	675.00 0.00 400.00 0.00
30-Nov-20	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT		847.10 0.00
30-Nov-20 30-Nov-20	Rockstone Care Services Ltd	Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	3720.92 0.00 1705.92 0.00
30-Nov-20	Rockstone Care Services Ltd Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier	F15520	LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3720.92 0.00
30-Nov-20	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1428.07 0.00
30-Nov-20 30-Nov-20	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3613.77 0.00 3720.92 0.00
30-Nov-20	Bankstone Core Coniese Ltd	Commonial Complier	F15640	LEAVING CARE GERMON	CARE & SUPPORT	CHILDDENIS CADE & SUDDODT	LEAVING CARE INDIVATE CONTRACTORS DAVMENT	E63E 30 0.00
30-Nov-20 30-Nov-20	Rockstone Care Services Ltd Rockstone Care Services Ltd School Home Support Services (Uk) Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	LEAVING CARE SERVICE ASYLLIM SEEKERS LEAVING CARE SERVICE MAYESBROOK PARK SCHOOL (PRU) ASYLLIM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	3720.92 0.00 1705.92 0.00 9000.00 0.00 395.00 0.00 3077.85 0.00
30-Nov-20	School Home Support Services (Uk) Ltd Soaring Heights Care Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT	AGENCY STAFF LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	9000.00 0.00
30-Nov-20 30-Nov-20	Soaring Heights Care Ltd	Commercial Supplier Commercial Supplier	F15520 F15640		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	395.00 0.00 3077.85 0.00
30-Nov-20 30-Nov-20	Soaring Heights Care Ltd	Commercial Supplier	F15640 F19320	LEAVING CARE SERVICE TREWERN OUTDOOR EDUCATION CENTRE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	320.00 0.00
30-Nov-20 30-Nov-20	SSE t/a Scottish Hydro Electric Studio 3 Arts	Commercial Supplier Commercial Supplier	F14470	CHI THRAL COMMISSIONING	POLICY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	2169.01 0.00 35000.00 0.00 2998.67 0.00
30-Nov-20	Studio 3 Arts Sullivan Flooring Summit Judge 1, til	Commercial Supplier Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE ASYLUM SEEKERS	POLICY & PARTICIPATION EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	CULTURE & RECREATION EDUCATION, YOUTH & CHILDCARE CHILDREN'S CARE & SUPPORT	ARTS AND LEISURE COSTS R & M MINOR WORKS LOOKED AFTER COST OTHER	35000.00 0.00 2998.67 0.00
	Summit Lodge Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	889.08 0.00 521.16 0.00
30-Nov-20 30-Nov-20	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2015.00 0.00 1460.79 0.00
30-Nov-20 30-Nov-20	Summit Lodge Ltd		F15640 E15640	LEAVING CARE OFFICES	OADE A GUIDDODT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1460.79 0.00 1950.00 0.00
30-Nov-20	Summit Lodge Ltd	Commercial Supplier Commercial Supplier		LEAVING CARE OFFICIAL	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1950.00 0.00 1306.43 0.00 1306.43 0.00 1306.43 0.00
30-Nov-20 30-Nov-20 30-Nov-20	Summit Lodge Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F15640	ACVITING CARE SERVICE				
30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20	Summit Lodge Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15640 F15520 F15640	LEAVING CARE SERVICE ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1306.43 0.00
30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20	Summit Lodge Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15640 F15640 F15620 F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLUM SEEKERS LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1306.43 0.00
30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20	Summit Lodge Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1306.43 0.00 442.86 0.00
30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20	Summit Lodge Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15640 F15640 F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1306.43 0.00 442.86 0.00
30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20	Summit Lodge Ltd Summit	Commercial Supplier	F15640 F15640 F15640 F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1306.43 0.00 442.86 0.00 442.86 0.00 265.71 0.00 2015.00 0.00
30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20	Summit Lodge Ltd	Commercial Supplier	F15640 F15640 F15640 F15640 F15640 F15640 F15640	LEAVING CAME SERVICE LEAVING CAME SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1306.43 0.00 442.86 0.00 442.86 0.00 265.71 0.00 2015.00 0.00 3504.68 0.00 1509.48 0.00
30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20 30-Nov-20	Summit Lodge Ltd	Commercial Supolier Commercial Supolier Commercial Supplier	F15640 F15640 F15640 F15640 F15640 F15640	LEAVINS CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1306.43 0.00 442.86 0.00 442.86 0.00 265.71 0.00 2015.00 0.00 3504.68 0.00

30-Nov-20	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4377.07	0.00
30-Nov-20	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4381.16	0.00
30-Nov-20	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4173.50	0.00
30-Nov-20	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
30-Nov-20	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4302.07	0.00
30-Nov-20	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4302.07	0.00
30-Nov-20	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6064.19	0.00
30-Nov-20	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4302.07	0.00
25-Nov-20	Youth Sport Trust	Non Commercial Supplier	F19240	SCHOOL GAMES ORGANISER FUNDING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	3570.00	0.00
30-Nov-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	430.00	0.00
30-Nov-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	520.00	0.00
30-Nov-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	650.00	0.00
30-Nov-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	275.00	0.00
30-Nov-20	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	350.00	0.00
30-Nov-20	The Oyster Partnership Ltd	Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED)	MY PLACE	MY PLACE	AGENCY STAFF	1750.00	0.00
30-Nov-20	The Vine Respite Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	22559.81	0.00
30-Nov-20	The Vine Respite Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	19285.71	0.00
30-Nov-20	The Vine Respite Services	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	630.00	0.00
30-Nov-20	The Vine Respite Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
30-Nov-20	The Vine Respite Services	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT		0.00
30-Nov-20	The Vine Respite Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
30-Nov-20	The Vine Respite Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
30-Nov-20	Tradewind Recruitment	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF		0.00
30-Nov-20	Tradewind Recruitment	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF		0.00
30-Nov-20	TVRS Cares Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	360.00	0.00
30-Nov-20	Volker Highways Ltd	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE STREET LIGHTING	MY PLACE	MY PLACE	R & M MINOR WORKS		0.00
30-Nov-20	We Care Homes	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1495.80	0.00