LBBD Payments Greater than £250 for Publishing Payment Date Vendor Name 12-Sep-18 @Architect Uk Limited 25-Sep-18 @Architect Uk Limited 13-Sep-18 1st Staff Ltd 04-Sep-18 1st Step Mobility I td 1st Step Mobility Ltd 04-Sep-18 12-Sep-18 1st Step Mobility Ltd 20-Sep-18 1st Steps Day Nursen 20-Sep-18 1st Steps Day Nurser 12-Sep-18 31ten Consulting Ltd 12-Sep-18 31ten Consulting Ltd 13-Sep-18 A B Hill 20-Sep-18 AA Woods 17-Sep-18 Redacted 17-Sep-18 Redacted 19-Sep-18 Abacus Shutters I td 10-Sep-18 Abacus Shutters Ltd Abacus Shutters Ltd 14-Sep-18 14-Sep-18 Abbcross Nursing Home 14-Sep-18 Abbey Care Home 20-Sep-18 Abbey Liftcare Ltd Abbey Liftcare Ltd 05-Sep-18 27-Sep-18 Abbey Liftcare Ltd 27-Sep-18 Abbey Liftcare Ltd 20-Sep-18 Abbey Liftcare Ltd 20-Sep-18 Abbey Liftcare Ltd 20-Sep-18 Abbey Liftcare Ltd 14-Sep-18 Abbevfield East Londo 20-Sep-18 Abc Pre-School 20-Sep-18 Abc Pre-School 19-Sep-18 Access & Lock Ltd 13-Sep-18 Access & Lock Ltd 13-Sep-18 Access & Lock Ltd 24-Sep-18 Access & Lock Ltd Access & Lock Ltd 28-Sep-18 27-Sep-18 Access & Lock Ltd 27-Sen-18 Access & Lock Ltd 05-Sep-18 Access & Lock Ltd 27-Sep-18 Access & Lock Ltd 04-Sep-18 Access & Lock Ltd 28-Sen-18 Access & Lock Ltd 18-Sep-18 Access & Lock Ltd 25-Sep-18 Access & Lock Ltd Access & Lock Ltd 20-Sep-18 20-Sep-18 Accesscare Ltd Ace Welding & Powder Coating Services 27-Sep-18 Ace Welding & Powder Coating Services 27-Sep-18 14-Sep-18 Ace Welding & Powder Coating Service 27-Sep-18 Ace Welding & Powder Coating Services Ace Welding & Powder Coating Service 14-Sep-18 25-Sep-18 Ace Welding & Powder Coating Service 27-Sep-18 Ace Welding & Powder Coating Services 04-Sep-18 Acorn Homes (UK) Ltd 11-Sep-18 Acorn Homes (UK) Lte 20-Sep-18 Acorn Homes (UK) Lto 20-Sep-18 Acorn Homes (UK) Lto 11-Sep-18 Acorn Homes (UK) Lte 04-Sep-18 Acorn Homes (UK) Ltd 20-Sep-18 Acorn Homes (UK) Lto 20-Sep-18 Acorn Homes (UK) Lto 10-Sep-18 Acorn Homes (UK) Lte 20-Sep-18 Acorn Homes (LIK) Ltd 19-Sep-18 Acorn Truck Sales Ltd 19-Sep-18 Acorn Truck Sales Ltd 12-Sep-18 Actz Entertainment Agency Ltd 27-Sep-18 Actz Entertainment Agency Ltd 20-Sep-18 Adecco UK Ltd 10-Sep-18 Adecco UK Ltd 14-Sep-18 Adecco UK I td 07-Sep-18 Adelie Foods I td 10-Sep-18 Adelie Foods Ltd 18-Sep-18 Adelie Foods Ltd 11-Sep-18 ADESEK I TD 25-Sep-18 Redacted 27-Sep-18 Advanced Building And Maintenance Ltd 27-Sep-18 Advanced Building And Maintenance Ltd 25-Sep-18 Advanced Building And Maintenance I td 25-Sep-18 Advanced Building And Maintenance Ltd 12-Sep-18 Advanced Building And Maintenance Ltd 18-Sep-18 Advanced Building And Maintenance Ltd 03-Sep-18 Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd 18-Sep-18 18-Sep-18 Advanced Building And Maintenance Ltd 03-Sep-18 Advanced Building And Maintenance Ltd 14-Sep-18 Aestima Ltd 20-Sep-18 Affinity Fostering Services Lte 18-Sep-18 Affinity Fostering Services Ltd 20-Sep-18 Affinity Fostering Services Ltd 20-Sep-18 Affinity Fostering Services Ltd 18-Sep-18 Affinity Fostering Services Ltd 18-Sen-18 Affinity Eastering Services Ltd. 20-Sep-18 Affinity Fostering Services Ltd 20-Sep-18 Affinity Fostering Services Ltd Affinity Fostering Services Ltd 20-Sep-18 20-Sep-18 Affinity Eastering Services Ltd 20-Sep-18 Affinity Fostering Services Ltd 20-Sep-18 Affinity Fostering Services Ltd 20-Sep-18 Affinity Fostering Services Ltd 17-Sep-18 Agilisvs 17-Sep-18 Agilisys 17-Sep-18 Agilisva Aid Training & Operations I to 13-Sep-18 19-Sep-18 Aid Training & Operations Ltd

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Cost Centre Description HRA BALANCE SHEET (BS) CORPORATE BS EASTBROOK PRIMARY SCHOOL FOUIPMENT & MINOR ADAPTIONS EQUIPMENT & MINOR ADAPTIONS EQUIPMENT & MINOR ADAPTIONS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS HOUSING STRATEGY HOUSING STRATEGY HEALTHY LIFESTYLES CORPORATE BS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PONDEIELD DEPOT REPAIRS AND MAINTENANCE SERVICE DELIVERY MANAGEMENT DEPOTS PHYSICAL SUPPORT PHYSICAL SUPPOR TOWN HALL OFFICES CORPORATE BS ADULT COLLEGE TOWN HALL OFFICES ADULT COLLEGE ADULT COLLEGE VACANT LAND & DISPOSAL SITES PHYSICAL SUPPORT EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION DEPOTS PARK SPORTS GENERAL ROYCRAFT HOUSE CORPORATE BS CORPORATE BS EASTBROOKEND CEMETERY SEABROOK CAMPUS (ETS) CORPORATE BS VALENCE LIBRARY MAYESBROOK PARK SCHOOL (PRU) CORPORATE BS CORPORATE BS PARK SPORTS GENERAL CIVIC CENTRE OFFICES MENTAL HEALTH SUPPORT LANDLORD SERVICES AREA A I ANDLORD SERVICES AREA A I ANDLORD SERVICES AREA B LANDLORD SERVICES AREA A LANDLORD SERVICES AREA B LANDLORD SERVICES AREA A LANDLORD SERVICES AREA B SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES PRIVATE AND VOL. RES. HOMES WITH EDUCATION FRIZI ANDS DEPOT TRANSPORT WORKSHOP FRIZLANDS DEPOT TRANSPORT WORKSHOP COMMUNITY EVENTS CULTURAL COMMISSIONING AGENCY STAFF AGENCY STAFF AGENCY STAFF CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE ADULT SAFEGUARDING LOCAL SAFEGUARDING CHILDREN BOARD (LSCB) HRA BALANCE SHEET (BS) CORPORATE BS HRA BALANCE SHEET (BS) CORPORATE BS HRA BALANCE SHEET (BS) EQUIPMENT & MINOR ADAPTIONS EQUIPMENT & MINOR ADAPTIONS EQUIPMENT & MINOR ADAPTIONS EQUIPMENT & MINOR ADAPTIONS FOUIPMENT & MINOR ADAPTIONS SD INCLUSIVE GROWTH SPECIALIST AGENCY FOSTERING PROCUREMENT GAINSHARE CONNECTED COMMUNITIES LANDLORD CUSTOMER AND COMMERCIAL SERVICES HEALTH, SAFETY AND OCCUPATIONAL HEALTH BUILDING CLEANING

Subjective Description	Amount	Non Recoverable VAT
CAPITAL OUTLAY	£365.00	£0.00
CAPITAL OUTLAY	£365.00	£0.00
AGENCY STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,180.00 £934.15	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£797.87	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£711.50	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£11,666.76 £2,527.88	£0.00 £0.00
CONSULTANCY FEES	£11,100.00	£0.00
CONSULTANCY FEES	£10,000.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£250.00 £12.955.76	£0.00
CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£12,955.76 £1.100.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,100.00	£0.00
BUILDING ALTERATIONS AND MATERIALS	£1,407.50	£0.00
SECURITY OF PREMISES BUILDING ALTERATIONS AND MATERIALS	£300.00 £300.00	£0.00 £0.00
OTHER SHORT TERM SUPPORT	£2,116.00	£0.00
RESIDENTIAL CARE INCOME	£6,378.96	£0.00
RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£2,650.92	£0.00
CONSTRUCTION INDUSTRY TAX (CIS) CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£1,052.50 £1.052.50	£0.00 £0.00
RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£990.00	£0.00
RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£842.54	£0.00
RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£713.93 £621.00	£0.00 £0.00
RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£48.230.04	£0.00
GENERAL CONTINGENCY	£6,179.25	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,706.10	£0.00
BUILDING ALTERATIONS AND MATERIALS R & M MINOR WORKS	£15,455.00 £6,123.19	£0.00 £0.00
RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£4,346.12	£0.00
CAPITAL OUTLAY	£4,093.96	£0.00
CAPITAL OUTLAY	£4,064.90	£0.00
CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£2,573.64 £2,467.75	£0.00 £0.00
CONSTRUCTION INDUSTRY TAX (CIS)	£2,186.98	£0.00
RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£2,075.61	£0.00
BUILDING ALTERATIONS AND MATERIALS CAPITAL OUTLAY	£1,466.07	£0.00 £0.00
CAPITAL OUTLAY CAPITAL OUTLAY	£1,284.09 £1.164.39	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£734.80	£0.00
RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£550.00	£0.00
LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING R & M MINOR WORKS	£3,084.00 £1.840.00	£0.00 £0.00
R & M MINOR WORKS	£1,840.00 £1,520.00	£0.00
R & M MINOR WORKS	£915.00	£0.00
R & M MINOR WORKS	£812.00	£0.00
R & M MINOR WORKS R & M MINOR WORKS	£730.00 £704.00	£0.00 £0.00
R & M MINOR WORKS	£354.56	£0.00
PROFESSIONAL SERVICES - GENERAL	£19,166.67	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£15,057.01	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£15,057.01 £14.571.30	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£13,599.88	£0.00
PROFESSIONAL SERVICES - GENERAL	£12,500.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£11,292.99 £10,071.30	£0.00 £0.00
PRIVATE CONTRACTORS PATMENT - OTHER	£4,096.34	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,964.20	£0.00
VEHICLE REPAIRS AND MAINTENANCE	£755.24 £660.00	£0.00
VEHICLE REPAIRS AND MAINTENANCE EVENTS	£060.00 £2,500.00	£0.00 £0.00
ADVERTISING, PUBLICITY AND MARKETING	£280.00	£0.00
AGENCY STAFF	£267,688.73	
AGENCY STAFF AGENCY STAFF	£252,166.67 £247,800.42	£0.00 £0.00
CATERING AND VENDING SUPPLIES	£318.92	£0.00
CATERING AND VENDING SUPPLIES	£307.46	£0.00
CATERING AND VENDING SUPPLIES	£307.46	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£803.15 £6,375.00	£0.00 £0.00
CAPITAL OUTLAY	£5,798.60	£0.00
CAPITAL OUTLAY	£5,794.00	£0.00
CAPITAL OUTLAY CAPITAL OUTLAY	£5,332.00 £5,328.00	£0.00 £0.00
CAPITAL OUTLAY	£2,449.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£766.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£426.40	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£417.60 £348.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£261.00	£0.00
LEGAL FEES	£637.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,568.41	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.67 £3,520.67	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.67	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,344.59	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,344.59 £3,344.59	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,344.59 £3,344.59	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,344.59	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,344.59 £3,344.59	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,344.59 £3,321.34	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£414.40	£0.00
ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS	£15,125.00	£0.00
CONSULTANCY FEES CONSULTANCY FEES	£1,650.00 £550.00	£0.00 £0.00
STAFF OTHER EXPENSES	£550.00 £900.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£650.00	£0.00

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18-Sep-18	Alan Friswell
14-Sep-18	Alexander Court Care Centre
19-Sep-18	Alexandra Pic
25-Sep-18 20-Sep-18	Alison Carter-Nesbitt All Saints Catholic School and Technology College
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STAFF OTHER EXPENSES	£600.00	£0.00
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STAFF OTHER EXPENSES	£400.00 £325.00	£0.00 £0.00
STAFF OTHER EXPENSES	£325.00	£0.00
STAFF OTHER EXPENSES	£300.00	£0.00
CAPITAL OUTLAY	£13,428.74	£0.00
CAPITAL OUTLAY CAPITAL OUTLAY	£12,178.75 £9.903.81	£0.00 £0.00
CAPITAL OUTLAY	£9,567.80	£0.00
BUILDING ALTERATIONS AND MATERIALS	£9,335.65	£0.00
CAPITAL OUTLAY	£7,013.94	£0.00
CAPITAL OUTLAY	£6,958.99	£0.00
RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL CAPITAL OUTLAY	£4,663.92 £4,598.91	£0.00 £0.00
CAPITAL OUTLAY	£2,801.81	£0.00
CAPITAL OUTLAY	£2,702.95	£0.00
CAPITAL OUTLAY	£2,424.91	£0.00
RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£2,204.26 £2,106.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,975.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,873.83	£0.00
CONSTRUCTION INDUSTRY TAX (CIS)	£1,696.91	£0.00
CAPITAL OUTLAY	£1,308.59 £972.06	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER CONSTRUCTION INDUSTRY TAX (CIS)	£972.06 £850.86	£0.00 £0.00
CONSTRUCTION INDUSTRY TAX (CIS)	£723.63	£0.00
CAPITAL OUTLAY	£520.00	£0.00
CONSTRUCTION INDUSTRY TAX (CIS)	£471.96	£0.00
CONSTRUCTION INDUSTRY TAX (CIS)	£390.03	£0.00
CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS)	£362.72 £308.10	£0.00 £0.00
R & M MINOR WORKS	£270.64	£0.00
CONSTRUCTION INDUSTRY TAX (CIS)	£253.48	£0.00
CONSTRUCTION INDUSTRY TAX (CIS)	£253.48	£0.00
CONSTRUCTION INDUSTRY TAX (CIS)	£253.48	£0.00
CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS)	£253.48 £253.48	£0.00 £0.00
CONSTRUCTION INDUSTRY TAX (CIS)	£253.48	£0.00
CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£253.48	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,274.80	£0.00
PROFESSIONAL SERVICES - GENERAL	£3,000.00	£0.00
RESPITE CARE - PRIVATE CONTRACTORS PAYMENT CLOTHES, UNIFORM AND LAUNDRY	£89,080.10 £301.53	£0.00 £0.00
EVENTS	£300.00	£0.00
SCHOOLS - TRANSFER PAYMENT	£478,631.16	£0.00
SCHOOLS - TRANSFER PAYMENT	£134,525.88	£0.00
SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£24,644.56 £13,682.31	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,132.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	-£331.94	£0.00
CONSULTANCY FEES	£10,125.00	£0.00
CONSULTANCY FEES	£10,019.70	£0.00
CONSULTANCY FEES CONSULTANCY FEES	£7,411.74 £5,742.00	£0.00 £0.00
CONSULTANCY FEES	£5,104.00	£0.00
CONSULTANCY FEES	£5,042.79	£0.00
CONSULTANCY FEES	£3,373.55	£0.00
CONSULTANCY FEES CONSULTANCY FEES	£3,373.55 £3.339.90	£0.00 £0.00
CONSULTANCY FEES	£3,190.00	£0.00
CONSULTANCY FEES	£3,190.00	£0.00
CONSULTANCY FEES	£2,823.52	£0.00
CONSULTANCY FEES	£2,801.55	£0.00
CONSULTANCY FEES CONSULTANCY FEES	£2,700.00 £2,698.84	£0.00 £0.00
CONSULTANCY FEES	£2,678.55	£0.00
CONSULTANCY FEES	£2,678.55	£0.00
CONSULTANCY FEES	£2,671.92	£0.00
CONSULTANCY FEES CONSULTANCY FEES	£2,586.20 £2,442.55	£0.00 £0.00
CONSULTANCY FEES	£2,142.84	£0.00
CONSULTANCY FEES	£2,011.50	£0.00
CONSULTANCY FEES	£1,954.04	£0.00
CONSULTANCY FEES	£1,609.20	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,104.00 £1.975.40	£0.00 £0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£515.82	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£481.46	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£328.19	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£328.19 £306.32	£0.00 £0.00
HOME CARE - PRIVATE CONTRACTORS PATMENT	£306.32	£0.00
LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£7,307.14	£0.00
PROFESSIONAL SERVICES - GENERAL	£1,755.00	£0.00
RESIDENTIAL CARE INCOME	£983.52	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	£315.40 £4.800.00	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£836.00	£0.00
PRINTING	£844.55	£0.00
COURT COSTS	£410.40	£0.00
LEGAL FEES	£1,250.00 £293.50	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£293.50 £293.50	£0.00 £0.00
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HOME CARE - PRIVATE CONTRACTORS PAYMENT	£293.50	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,500.00 £10,185.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£2,716.00	£0.00
EVENTS	£1,100.00	£0.00
EVENTS	£450.00	£0.00

26-Sep-18 Redacte 07-Sep-18 Redacted 20-Sep-18 Redacted 11-Sep-18 Anvtime Care 2020 27-Sep-18 Aon Hewitt Ltd 14-Sep-18 Apasen Apolonia Property Services Ltd T/a Exodus Housing 25-Sep-18 25-Sep-18 Apolonia Property Services Ltd T/a Exodus Housing Appropriate Adult Service 04-Sep-18 04-Sep-18 Appropriate Adult Service 18-Sep-18 APSE 07-Sep-18 Arambada Ltd 13-Sep-18 Arc Theatre I td 19-Sep-18 Arcadis Consulting Ltd (UK 25-Sep-18 Archant Life Ltd Archant Life Ltd 25-Sep-18 12-Sep-18 Ara Europe I td 12-Sep-18 Ara Europe Ltd 25-Sep-18 Ark Farm Limited 05-Sep-18 Armour Environmental Services Ltd 13-Sep-18 Armour Environmental Services Ltd Armour Environmental Services Ltd 13-Sep-18 12-Sep-18 Armour Environmental Services I to 12-Sep-18 Armour Environmental Services Ltd 13-Sep-18 Armour Environmental Services Ltd 12-Sep-18 Armour Environmental Services Ltd 14-Sep-18 Arrow Joinery Ltd 14-Sep-18 Arrow Joinery Ltd 07-Sep-18 Arrow Joinery Ltd 19-Sep-18 Arrow Joinery Ltd 14-Sep-18 Arrow Joinery I to 14-Sep-18 Arrow Joinery Ltd 14-Sep-18 Arrow Joinery Ltd Arrow Joinery Ltd 14-Sep-18 07-Sep-18 Arrow Joinery I to 19-Sep-18 Arrow Joinery Ltd 18-Sep-18 Artelia UK 10-Sep-18 Arval (Uk) Ltd 14-Sep-18 Ash Grove Care Home 25-Sep-18 Ash Telecommunications Ltd 13-Sep-18 Ash Telecommunications Ltd 18-Sen-18 Ash Telecommunications I to 14-Sep-18 Ashford Estates 14-Sep-18 Ashling House Ask Care Ltd 18-Sep-18 20-Sep-18 Ask Care Ltd Askews and Holts Library Services Ltd 10-Sep-18 Askews and Holts Library Services Ltd 26-Sep-18 26-Sep-18 Askews and Holts Library Services Ltd 14-Sep-18 Aspirations Fostering 13-Sep-18 Associated Board of the Royal Schools of Music 25-Sep-18 Astrum Multi Academy Trust T/A Newbridge School 25-Sep-18 Astrum Multi Academy Trust T/A Newbridge School 25-Sep-18 Astrum Multi Academy Trust T/A Newbridge Schoo 25-Sep-18 Astrum Multi Academy Trust T/A Newbridge Schoo 05-Sep-18 Atelier Works I I P ATHENA SOCIAL WORK SERVICES LTD 14-Sep-18 07-Sep-18 ATHENA SOCIAL WORK SERVICES LTD 12-Sep-18 ATS Euromaster Ltd 18-Sep-18 Audiolink I td 18-Sep-18 Audiolink Ltd Audiolink Ltd 18-Sep-18 25-Sep-18 Audiolink Ltd 18-Sep-18 Auscript Ltd Ayers & Cruiks Residential 04-Sep-18 B & D Landscapes & Building Contractors 25-Sep-18 18-Sen-18 B & D Landscapes & Building Contractors B & D Landscapes & Building Contractors 25-Sep-18 25-Sep-18 B & D Landscapes & Building Contractors 14-Sep-18 B & D Landscapes & Building Contractors 27-Sep-18 B & D Landscapes & Building Contractors 27-Sep-18 B & D Landscapes & Building Contractors B & D Landscapes & Building Contractors 27-Sep-18 14-Sep-18 B & D Landscapes & Building Contractors B & D Landscapes & Building Contractors 03-Sep-18 25-Sep-18 B & D Landscapes & Building Contractor 27-Sep-18 B & D Landscapes & Building Contractor 27-Sep-18 B & D Landscapes & Building Contractors B & D Landscapes & Building Contractors 25-Sep-18 14-Sep-18 B & D Landscapes & Building Contractor 20-Sep-18 Redacted 11-Sep-18 Bamberry Consulting 07-Sep-18 Banner Group Limite 04-Sep-18 Banner Group Limited 12-Sep-18 Banner Group Limited 04-Sep-18 Banner Group Limited 11-Sep-18 Banner Group Limite 04-Sep-18 Banner Group Limited 20-Sep-18 Banner Group Limited 05-Sep-18 Banner Group Limite 18-Sep-18 Banner Group Limited 20-Sep-18 Barking Abbey School 20-Sep-18 Barking Abbey Schoo 28-Sep-18 Barking Abbey Schoo 28-Sep-18 Barking Abbey School 19-Sep-18 Barking Abbey School 19-Sep-18 Barking Abbey School 20-Sep-18 Barking Abbey Schoo Barking Abbey School 20-Sep-18 19-Sep-18 Barking Abbey School

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NURSERY EDUCATION INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT PENSION FUND I&E LEARNING DISABILITIES SUPPORT NO RECOURSE TO PUBLIC FUNDS CARE MANAGEMENT S17 YOS - PARENTING & VOLUNTEERS YOS - PARENTING & VOLUNTEERS STRATEGY TEAM ADULT SAFEGUARDING MAYORS OFFICE FOR POLICING AND CRIME SNP ECONOMIC DEVELOPMENT TEAM ECONOMIC DEVELOPMENT TEAM ECONOMIC DEVELOPMENT TEAM HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS) EASTBURY MANOR HOUSE REPAIRS AND MAINTENANCE SERVICE DELIVERY MANAGEMENT LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C I ANDLORD SERVICES AREA B LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B HRA BALANCE SHEET (BS) VOIDS VOIDS VOIDS VOIDS CORPORATE BS RESPONSIVE VOIDS VOIDS VOIDS CORPORATE BS TREWERN OUTDOOR EDUCATION CENTRE SENSORY SUPPORT RESPONSIVE REPAIRS PONDEIELD DEPOT RESPONSIVE REPAIRS GENERAL FUND - TEMPORARY ACCOMMODATION PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT UNIVERSAL CENTRA LINIVERSAL CENTRAL UNIVERSAL CENTRAL SPECIALIST AGENCY FOSTERING COMMUNITY MUSIC SERVICE HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OF HIGH NEEDS TOP UPS - OB BD TRADING PARTNERSHIP COMMUNITY LEARNING DISABILITY TEAM (CLDT) COMMUNITY LEARNING DISABILITY TEAM (CLDT FRIZI ANDS DEPOT TRANSPORT WORKSHOP ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT OFF STREET PARKING AND ADMINISTRATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HOUSING ADVICE SERVICE - RENT DEPOSITS LANDLORD SERVICES AREA C I ANDLORD SERVICES AREA B LANDLORD SERVICES AREA B LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C LANDLORD SERVICES AREA C LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B CORPORATE BS LANDLORD SERVICES AREA A I ANDLORD SERVICES AREA B LANDLORD SERVICES AREA B LANDLORD SERVICES AREA A LANDLORD SERVICES AREA C NURSERY EDUCATION SCHOOLS BLOCK CLEANING SERVICE - RIVERSIDE SCHOOL LANDLORD SERVICES AREA C CATERING - EASTBURY COMPREHENSIVE- ROSSI YN RD LANDLORD SERVICES AREA C CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE CLEANING SERVICE - TOWN HALL CLEANING SERVICE - PONDEIELD DEPOT CLEANING SERVICE - ROYCRAFT HOUSI CATERING - CENTRALLY CONTROLLED ITEMS SCHOOLS BLOCK SCHOOLS BLOCK CORPORATE BS CORPORATE BS CORPORATE BS CORPORATE BS SCHOOLS BLOCK ADDITIONAL SCHOOL PLACES CORPORATE BS

PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£462.83	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£749.00 £14,616.30	£0.00 £0.00
INVESTMENT AND ADVISORS FEES	£3,666.67	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,177.76	£0.00
HOTEL AND OTHER ACCOMMODATION COSTS	£992.00	£0.00
HOTEL AND OTHER ACCOMMODATION COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£864.00 £670.75	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£343.50	£0.00
CONFERENCE EXPENSES	£849.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£500.00 £4.500.00	£0.00 £0.00
CONSULTANCY FEES	£1,421.00	£0.00 £0.00
LEGAL FEES	£387.92	£0.00
LEGAL FEES	£373.00	£0.00
CAPITAL OUTLAY CAPITAL OUTLAY	£3,523.00 £1.193.00	£0.00 £0.00
EVENTS	£582.50	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£4,250.00	£0.00
R & M MINOR WORKS R & M MINOR WORKS	£910.00 £830.00	£0.00 £0.00
R & M MINOR WORKS	£760.00	£0.00
R & M MINOR WORKS	£530.00	£0.00
R & M MINOR WORKS	£465.00	£0.00
R & M MINOR WORKS CAPITAL OUTLAY	£330.00 £279,510.86	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£19,372.79	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£17,430.75	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£17,122.78 £12.701.52	£0.00 £0.00
CONSTRUCTION INDUSTRY TAX (CIS)	£10,369.69	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£8,414.57	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£7,464.57	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£6,793.35 £5.886.17	£0.00 £0.00
CAPITAL OUTLAY	£2,000.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,192.62	£0.00
RESIDENTIAL CARE INCOME	£10,309.36	£0.00
MOBILE PHONE COSTS MOBILE PHONE COSTS	£1,706.34 £1,627.34	£0.00 £0.00
LAND LINE TELEPHONE COSTS	£1,527.31	£0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£5,372.00	£0.00
RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£6,000.00 £520.00	£0.00 £0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£353.13	£0.00 £0.00
BOOKS, PUBLICATIONS AND RESOURCES	£993.66	£0.00
BOOKS, PUBLICATIONS AND RESOURCES	£856.98	£0.00
BOOKS, PUBLICATIONS AND RESOURCES PRIVATE CONTRACTORS PAYMENT - OTHER	£739.85 £3,591.04	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,591.04	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,519.12	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,067.14	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER ARTS AND LEISURE COSTS	£3,067.14 £899.00	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£8,773.60	£0.00
PROFESSIONAL SERVICES - GENERAL	£8,773.60	£0.00
PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£8,773.60 £6,895.68	£0.00 £0.00
ADVERTISING, PUBLICITY AND MARKETING	£3,000.00	£0.00
LEGAL FEES	£9,800.00	£0.00
LEGAL FEES	£8,280.00	£0.00
VEHICLE REPAIRS AND MAINTENANCE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,682.27 £759.00	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£693.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£495.00	£0.00
CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL COURT COSTS	£253.00 £274.98	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£2.000.00	£0.00
R & M MINOR WORKS	£2,121.00	£0.00
R & M MINOR WORKS	£1,295.00	£0.00
R & M MINOR WORKS R & M MINOR WORKS	£995.00 £978.00	£0.00 £0.00
R & M MINOR WORKS	£934.00	£0.00
R & M MINOR WORKS	£884.00	£0.00
R & M MINOR WORKS	£884.00	£0.00
R & M MINOR WORKS R & M MINOR WORKS	£791.00 £742.00	£0.00 £0.00
CONSTRUCTION INDUSTRY TAX (CIS)	£679.00	£0.00
R & M MINOR WORKS	£626.00	£0.00
R & M MINOR WORKS	£622.00	£0.00
R & M MINOR WORKS R & M MINOR WORKS	£613.00 £275.00	£0.00 £0.00
R & M MINOR WORKS	£273.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,033.20	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,007.44 £1,218.55	£0.00 £0.00
CLEANING MATERIALS	£663.70	£0.00
CLEANING MATERIALS	£655.17	£0.00
CLEANING MATERIALS	£537.60	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£452.25 £362.40	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£360.99	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£297.18	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£271.70 £693.603.93	£0.00
SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£693,603.93 £378,369.99	£0.00 £0.00
CAPITAL OUTLAY	£106,407.00	£0.00
CAPITAL OUTLAY	£92,246.82	£0.00
CAPITAL OUTLAY CAPITAL OUTLAY	£43,716.19 £38,882,48	£0.00 £0.00
SCHOOLS - TRANSFER PAYMENT	£38,882.48 £32,165.99	£0.00 £0.00
SCHOOLS - TRANSFER PAYMENT	£20,523.46	£0.00
CAPITAL OUTLAY	£10,347.00	£0.00

20-Sep-18 Barking Abbey School 19-Sep-18 Barking Abbey Schoo 19-Sep-18 Barking Abbey School 19-Sep-18 Barking Abbey School 12-Sep-18 Barking Abbey Schoo 20-Sep-18 Barking And Dagenham Somali Womens Association Barking Dagenham Havering Community Ventures Ltd 20-Sep-18 25-Sep-18 Barking Enterprise Centre 14-Sep-18 Barley Croft Care Home Ltd 20-Sep-18 Barnardo's 25-Sep-18 Barnardo's 21-Sep-18 Barnardo's 21-Sep-18 Barnardo's 11-Sep-18 Barnes Coaches 20-Sep-18 Barney Bears Nursery 20-Sep-18 Barney Bears Nursery Barrington Richardson T/A Richardson Security Services 05-Sep-18 14-Sep-18 Barry Stewart & Sons Ltd Barts Health NHS Trust 05-Sep-18 24-Sep-18 Base Solutions Ltd 24-Sep-18 Base Solutions Ltd 24-Sep-18 Base Solutions Ltd 27-Sep-18 BBEI 27-Sep-18 BBFI 27-Sep-18 BBFI 11-Sep-18 BDC at Broadway Ltd 20-Sep-18 Be First (Regeneration) Ltd 20-Sep-18 Be First (Regeneration) Ltd 20-Sep-18 Beacon Pre-School 20-Sep-18 Beacon Pre-School 28-Sep-18 Becker Tree Contracts Ltd 20-Sep-18 Becontree Primary School 20-Sep-18 Becontree Primary Schoo 20-Sep-18 Becontree Primary School 14-Sep-18 Beech Court Care Centre Bell Phillips Architects Ltd 20-Sep-18 20-Sep-18 Bell Phillips Architects Ltd 18-Sen-18 Benchmarx Kitchens and Joinery Ltd 20-Sep-18 Bennetts Castle Care Centre 14-Sep-18 BEPU LIMITED 20-Sep-18 Berwick Partners - IRG Advisors LLP 20-Sep-18 Berwick Partners - IRG Advisors I I P 13-Sep-18 Berwick Partners - IRG Advisors LLP 14-Sep-18 Bethel Care Services Ltd 14-Sep-18 Bethel Care Services Ltd 20-Sep-18 Bethel Londons Riverside Church Bethel Londons Riverside Church 20-Sep-18 18-Sep-18 Beverley Vale 17-Sep-18 Big Yellow Self Storag 27-Sep-18 BIP Solutions Ltd 24-Sep-18 Birlem Ltd 12-Sep-18 Bishop & Williams Lto 12-Sep-18 Bishop & Williams Ltd 14-Sep-18 Blackcliffe Ltd 20-Sep-18 Blanche Nevile Scho 20-Sep-18 Blanche Nevile Schoo 14-Sep-18 Blenheim House Care Home 14-Sep-18 Blossomwood 25-Sep-18 Blossomwood 25-Sep-18 Blossomwood 28-Sep-18 Bluebird Care (Barking and Dagenham) 10-Sep-18 Bluebird Care (Barking and Dagenham) 20-Sep-18 Blyth Equipment I to 05-Sep-18 Boleyn Transport I td t/a Boleyn Service Station 11-Sep-18 Bowden House School 20-Sep-18 Redacted 14-Sen-18 Br3akfree I td Br3akfree Ltd 14-Sep-18 18-Sep-18 BRAND HEALTHCARE SERVICE LTD Brentwood Communications Ltd 07-Sep-18 12-Sep-18 Brett Rounce 25-Sep-18 Bright a Blind 14-Sep-18 Bright a Blind 13-Sep-18 Brighter Future Solutions 21-Sep-18 British Gas Business 21-Sep-18 British Gas Busines 21-Sep-18 British Gas Busines 21-Sep-18 British Gas Business 21-Sep-18 British Gas Business 21-Sep-18 British Gas Busines 21-Sep-18 British Gas Busines 21-Sep-18 British Gas Busines 21-Sep-18 British Gas Business 21-Sep-18 British Gas Busines 21-Sep-18 British Gas Business 21-Sep-18 British Gas Business 21-Sep-18 British Gas Busines 21-Sep-18 British Gas Busines: 21-Sep-18 British Gas Business 21-Sep-18 British Gas Business 10-Sep-18 British Harlequin PLC 14-Sen-18 British Telecommunications plo 20-Sep-18 Broads Cleaning Broadwood Residential Ltd 20-Sep-18 25-Sep-18 Broadwood Residential Ltd 25-Sep-18 Broadwood Residential I to 25-Sep-18 Broadwood Residential Ltd 20-Sep-18 Brook Care Home 24-Sep-18 Buchanan Computin 07-Sep-18 Buildbase Ltd 07-Sep-18 Buildbase Ltd Buildbase I td 26-Sep-18 26-Sep-18 Buildbase Ltd 05-Sep-18 Buildbase Ltd

DEDICATED SCHOOLS GRANT CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITA EDUCATION, YOUTH & CHILDCARE Non Commercial Supplier POLICY & PARTICIPATION LAW, GOVERNANCE & HR BE FIRST CARE & SUPPORT CARE & SUPPORT CARE & SUPPOR CARE & SUPPORT CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CORPORATE CAPITAL COMMUNITY SOLUTIONS SDI COMMISSIONING BD MANAGEMENT SERVICES I TD BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR EDUCATION, YOUTH & CHILDCARE RE FIRST BE FIRST DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT MY PLACE DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CARE & SUPPORT CORPORATE CAPITA CORPORATE CAPITA BD MANAGEMENT SERVICES I TD CARE & SUPPORT SDI COMMISSIONING RE EIRST BE FIRST BE FIRST CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT BE FIRST MY PLACE RE FIRST BE FIRST CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CARE & SUPPORT MY PLACE MY PLACE Local Authority Services DEDICATED SCHOOLS GRANT Non Commercial Supplier DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT POLICY & PARTICIPATION CARE & SUPPORT CORPORATE CAPITA CORPORATE CAPITAL CARE & SUPPORT MY PLACE EDUCATION, YOUTH & CHILDCARE SDI COMMISSIONING COMMUNITY SOLUTIONS CARE & SUPPOR CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CORPORATE CAPITAL MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE

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HIGH NEEDS BLOCK CORPORATE BS CORPORATE BS CORPORATE BS SCHOOL GAMES ORGANISER FUNDING CULTURAL COMMISSIONING PORTERS AVENUE PLANNING POLICY PHYSICAL SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION COMMUNITY MUSIC SERVICE NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS CORPORATE BS GENERAL FUND - TEMPORARY ACCOMMODATION SEXUAL HEALTH CONTRACTS & COMMERCIAL CONTRACTS & COMMERCIAL BD MANAGEMENT SERVICES ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT YOUTH SERVICE - CENTRAL BE FIRST MANAGEMENT & ADMIN BE FIRST MANAGEMENT & ADMIN EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION GROUNDS MAINTENANCE ARBORICUI TURE SCHOOLS BLOCK NURSERY EDUCATION SCHOOLS BLOCK PHYSICAL SUPPORT CORPORATE BS CORPORATE BS RESPONSIVE PHYSICAL SUPPORT ADULT SAFEGUARDING BE FIRST MANAGEMENT & ADMIN RE FIRST MANAGEMENT & ADMIN BE FIRST MANAGEMENT & ADMIN LEARNING DISABILITIES SUPPOR LEARNING DISABILITIES SUPPORT NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS HEALTH. SAFETY AND OCCUPATIONAL HEALTH EXTENDED OFFER FOR TWO YEARS OLDS ECONOMIC DEVELOPMENT TEAM LANDLORD SERVICES AREA B BE FIRST MANAGEMENT & ADMIN BE FIRST MANAGEMENT & ADMIN PHYSICAL SUPPORT HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT FRIZLANDS DEPOT TRANSPORT WORKSHOP FRIZI ANDS DEPOT TRANSPORT WORKSHOP HIGH NEEDS TOP UPS - OB EXTENDED OFFER FOR TWO YEARS OLDS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT COMMUNITY EVENTS PHYSICAL SUPPORT CORPORATE BS CORPORATE BS FOSTERING TEAM 338 HEATHWAY COMMUNITY MUSIC SERVICE BECONTREE HEATH LEISURE CENTRE LEYS CHILDREN'S CENTRE PRIVATE AND VOL. RES. HOMES WITH EDUCATION MENTAL HEALTH SUPPORT CORPORATE BS STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE DEPOTS STREET CARE - HIGHWAYS REACTIVE MAINTENANCE PARK SPORTS GENERAL

SCHOOLS - TRANSFER PAYMENT	£9,333.33	£0.00
CAPITAL OUTLAY CAPITAL OUTLAY	£9,135.22 £8.037.12	£0.00 £0.00
CAPITAL OUTLAY	£2,361.91	£0.00
PROFESSIONAL SERVICES - GENERAL	£1,800.00	£0.00
ARTS AND LEISURE COSTS	£800.00	£0.00
RENTS PAYABLE PRIVATE CONTRACTORS PAYMENT - OTHER	£12,651.77 £275.00	£0.00 £0.00
RESIDENTIAL CARE INCOME	£42,635.64	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£12,848.88	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£12,434.40	£0.00
DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£3,730.32 £828.96	£0.00 £0.00
ARTS AND LEISURE COSTS	£375.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£9,516.15	£0.00
GENERAL CONTINGENCY	£2,247.00	£0.00
CAPITAL OUTLAY PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£11,088.00 £183.465.47	£0.00 £0.00
PAYMENT TO FRIVATE SECTOR LANDLORDS (FSL)	£15,564.59	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£360.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£360.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£360.00 £1.020.00	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£340.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£340.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£587.50	£0.00
ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS	£899,870.51 £686.370.00	£0.00 £0.00
GENERAL CONTINGENCY	£2,527.88	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£259.88	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,000.00	£0.00
SCHOOLS - TRANSFER PAYMENT	£167,447.25	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT	£13,072.50 £11,794.46	£0.00 £0.00
NURSING CARE INCOME	£709.92	£0.00
CAPITAL OUTLAY	£10,000.00	£0.00
CAPITAL OUTLAY	£10,000.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS NURSING CARE INCOME	£3,767.46	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£54,652.78 £1,550.00	£0.00 £0.00
CONSULTANCY FEES	£15,000.00	£0.00
CONSULTANCY FEES	£11,750.00	£0.00
CONSULTANCY FEES	£6,337.77	£0.00
LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL CARE INCOME	£15,270.92 £2,823.00	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£779.63	£0.00
GENERAL CONTINGENCY	£561.75	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£490.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£339.84 £5,000.00	£0.00 £0.00
LIQUID FUEL	£5,877.65	£0.00
CONSULTANCY FEES	£9,920.00	£0.00
CONSULTANCY FEES	£8,400.00	£0.00
NURSING CARE INCOME PROFESSIONAL SERVICES - GENERAL	£1,348.44 £15,846.88	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£8,241.88	£0.00
RESIDENTIAL CARE INCOME	£1,949.20	£0.00
RESIDENTIAL CARE INCOME	£5,606.40	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£453.53 £438.90	£0.00 £0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£40.152.00	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£39,876.31	£0.00
VEHICLE REPAIRS AND MAINTENANCE	£5,500.00	£0.00
VEHICLE REPAIRS AND MAINTENANCE PROFESSIONAL SERVICES - GENERAL	£338.00 £19,990.00	£0.00 £0.00
GENERAL CONTINGENCY	£561.75	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,474.20	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£460.86	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT EVENTS	£910.00 £286.00	£0.00 £0.00
ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£860.00	£0.00
CAPITAL OUTLAY	£7,347.00	£0.00
CAPITAL OUTLAY	£4,363.00	£0.00
STAFF DEVELOPMENT AND TRAINING ELECTRICITY	£458.33 £554.45	£0.00 £0.00
ELECTRICITY	£545.54	£0.00
ELECTRICITY	£529.57	£0.00
ELECTRICITY	£528.52	£0.00
ELECTRICITY	£505.92 £505.28	£0.00 £0.00
ELECTRICITY	£493.70	£0.00
ELECTRICITY	£484.42	£0.00
ELECTRICITY	£455.87 £442.86	£0.00
ELECTRICITY ELECTRICITY	£442.86 £384.49	£0.00 £0.00
ELECTRICITY	£353.69	£0.00
ELECTRICITY	£343.44	£0.00
ELECTRICITY	£324.75	£0.00
ELECTRICITY	£319.92 £279.96	£0.00 £0.00
ARTS AND LEISURE COSTS	£1,435.06	£0.00
LAND LINE TELEPHONE COSTS	£13,492.72	£0.00
CLEANING SERVICES	£854.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£15,057.01 £800.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£800.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,309.20	£0.00
CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,251.43 £915.77	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£915.77 £501.44	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£450.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£270.40	£0.00
PROFESSIONAL SERVICES - GENERAL	£269.72	£0.00

13-Sep-18 Buildbase Lto 20-Sep-18 Building on It Ltd 10-Sep-18 Butler & Young Associates 13-Sep-18 Butler & Young Associates 28-Sep-18 Butler & Young Associates 13-Sep-18 Butler & Young Associates 24-Sep-18 Butler & Young Associates 28-Sep-18 Butler & Young Associates 24-Sep-18 Butler & Young Associates 10-Sep-18 Butler & Young Associates 05-Sep-18 By Education Barking Ltd 25-Sep-18 By Education Barking Ltd 20-Sep-18 By the Bridge 04-Sep-18 By the Bridge 20-Sep-18 By the Bridge 20-Sep-18 By the Bridge 04-Sep-18 By the Bridge 04-Sep-18 By the Bridge 20-Sep-18 By the Bridge 20-Sep-18 By the Bridge 04-Sep-18 By the Bridge 04-Sep-18 By the Bridge 20-Sep-18 By the Bridge 21-Sep-18 C A M Investments Ltd 13-Sep-18 CACI Ltd 28-Sep-18 Cale Access UK Ltd 25-Sep-18 Callcredit I td 20-Sep-18 Calvary Greatfields Day Nursery 20-Sep-18 Calvary Greatfields Day Nursery 20-Sep-18 Cambian Childcare Ltd 11-Sep-18 Cambian Childcare I td Cambridge Nursing and Residential Care Home 14-Sep-18 14-Sep-18 Cameron House Care Home 28-Sen-18 Canon (LIK) Ltd 14-Sep-18 Canon (UK) I td 14-Sep-18 Capgemini UK Ple 19-Sep-18 Capital Pest Control Services 18-Sen-18 Canital Pest Control Services 13-Sep-18 Capital Pest Control Services 14-Sep-18 Capital Pest Control Services Capstone Foster Care (South East) Ltd 20-Sep-18 25-Sep-18 Capstone Foster Care (South East) Ltd 25-Sep-18 Care R Us (Essex) Ltd 13-Sep-18 Carers of Barking & Dagenhan 28-Sep-18 Carers of Barking & Dagenham 13-Sep-18 Carers of Barking & Dagenham 07-Sep-18 Carers of Barking & Dagenham 13-Sep-18 Carers of Barking & Dagenham 13-Sep-18 Carers of Barking & Dagenham 14-Sep-18 Caretech Community Services Ltd 25-Sep-18 Caridon Property Ltd 14-Sen-18 Caronne Care I td 14-Sep-18 Caronne Care I td 10-Sep-18 Castell Howell Ltd Castle Water Limited 14-Sep-18 07-Sep-18 Castle Water Limiter 14-Sep-18 Castle Water Limiter 14-Sep-18 Caterham High School Caterham High Schoo 14-Sep-18 12-Sep-18 CBRE Ltd 12-Sep-18 CDM Surveys Ltd 27-Sep-18 CDM Surveys Ltd 05-Sep-18 Cedar Housing Solutions Ltd 24-Sep-18 Cedar Housing Solutions Ltd 18-Sep-18 Cellmark Ltd 25-Sep-18 Cellmark Ltd 19-Sep-18 Centaur Media Central & North West London NHS Foundation Trust 27-Sep-18 27-Sep-18 Central & North West London NHS Foundation Trus 18-Sep-18 Centre Academy London 04-Sep-18 Centurion VAT Specialists Ltd 20-Sep-18 Century21 Chadwell Heath Nursery 20-Sep-18 20-Sep-18 Chadwell Heath Nursen 14-Sep-18 Chadwell Primary School 12-Sep-18 Charlie Forman 20-Sep-18 Chase Alliance Security Ltd 24-Sep-18 Chase Alliance Security Ltd 18-Sep-18 Checkmate Fire Solutions Ltd 20-Sep-18 Cheeky Cherub 20-Sep-18 Cheeky Cherubs 14-Sep-18 Cherrytrees Care 14-Sep-18 Chestnut Court Chestnut Nursery School Ltd 20-Sep-18 20-Sep-18 Chestnut Nursery School Ltd Chestnut Nursery School Ltd 20-Sep-18 20-Sep-18 Chestnut Nursery School Ltd Chestnut Nursery School Ltd 20-Sep-18 Chestnut Nursery School Ltd 20-Sep-18 20-Sep-18 Chestnut Nursery School Ltd

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PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£261.00	£0.00
ARTS AND LEISURE COSTS	£692.50	£0.00
CAPITAL OUTLAY R & M MINOR WORKS	£2,689.00 £2.686.00	£0.00 £0.00
CAPITAL OUTLAY	£2,300.00	£0.00 £0.00
R & M MINOR WORKS	£2.261.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£2,108.00	£0.00
CAPITAL OUTLAY	£2,000.00	£0.00
CAPITAL OUTLAY	£1,948.00	£0.00
CAPITAL OUTLAY CONSTRUCTION INDUSTRY TAX (CIS)	£711.00 £541.447.22	£0.00 £0.00
CONSULTANCY FEES	£541,366.21	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£4,711.38	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£4,553.28	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£4,553.28	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,553.28 £4,410.06	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£4,243.37	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£4,243.37	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£4,243.37	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£4,057.01	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,057.01	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,057.01 £4.057.01	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,823.76	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£853.56	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£654.36	£0.00
RENTS PAYABLE PRIVATE CONTRACTORS PAYMENT - OTHER	£10,000.00	£0.00
MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£8,530.55 £385.50	£0.00 £0.00
CONSULTANCY FEES	£5,000.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,158.86	£0.00
GENERAL CONTINGENCY	£1,966.13	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£17,714.33	£0.00
PROFESSIONAL SERVICES - GENERAL NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£428.60	£0.00 £0.00
RESIDENTIAL CARE INCOME	£1,500.00 £1.349.40	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£950.24	£0.00
ARTS AND LEISURE COSTS	£260.94	£0.00
ICT MAINTENANCE AND SUPPORT	£39,029.02	£0.00
R & M MINOR WORKS	£690.00	£0.00
R & M MINOR WORKS R & M MINOR WORKS	£642.82 £450.00	£0.00 £0.00
R & M MINOR WORKS	£450.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,467.66	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£2,379.09	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£4,650.00	£0.00
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£4,650.00	£0.00 £0.00
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£4,650.00 £4,317.99	£0.00
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£4,317.99	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,900.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,500.00	£0.00
LOOKED AFTER COST OTHER	£289.50	£0.00
DAYCARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	£10,500.00 £4,000.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£550.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£463.04	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£450.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£250.00	£0.00
RESIDENTIAL CARE INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	£12,553.80	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,193.38 £75,637.09	£0.00 £0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£9,060.73	£0.00
CATERING AND VENDING SUPPLIES	£314.11	£0.00
WATER AND SEWERAGE	£2,451.24	£0.00
WATER AND SEWERAGE	£948.00	£0.00
WATER AND SEWERAGE PROFESSIONAL SERVICES - GENERAL	£693.26 £2.648.00	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£1,892.00	£0.00
CONSULTANCY FEES	£30,000.00	£0.00
CONSULTANCY FEES	£15,949.00	£0.00
CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£825.00 £2.500.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£2,500.00 £847.68	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£324.00	£0.00
COURT COSTS	£324.00	£0.00
ADVERTISING, PUBLICITY AND MARKETING	£1,500.00	£0.00
PAYMENT TO HEALTH AUTHORITIES	£2,875.04 £330.49	£0.00 £0.00
PAYMENT TO HEALTH AUTHORITIES PROFESSIONAL SERVICES - GENERAL	£13,000.00	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£1.500.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£2,800.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,355.75	£0.00
GENERAL CONTINGENCY	£2,808.75	£0.00
PROFESSIONAL SERVICES - GENERAL ADVERTISING, PUBLICITY AND MARKETING	£1,908.08 £450.00	£0.00 £0.00
EVENTS	£762.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£288.00	£0.00
R & M MINOR WORKS	£8,260.00	£0.00
GENERAL CONTINGENCY	£4,025.88	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,353.05 £3.000.00	£0.00 £0.00
NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,000.00 £64,736,12	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£15,985.20	£0.00
GENERAL CONTINGENCY	£14,048.25	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£12,811.05	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,499.95 £11.006.42	£0.00 £0.00
GENERAL CONTINGENCY	£11,006.42 £10.111.50	£0.00 £0.00
GENERAL CONTINGENCY	£8,988.00	£0.00
GENERAL CONTINGENCY	£8,988.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,789.27	£0.00
GENERAL CONTINGENCY	£8,613.50	£0.00

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20-Sep-18	Chestnut Nursery School Ltd
	Chestnut Nursery School Ltd
	Chestnut Nursery School Ltd Child and Family Psychological Assessment Services
	Childhood First
	Childville Afterschool Services St Johns
	Childville Afterschool Services St Johns
20-Sep-18	Childville Pre-School
	Childville Pre-School Childville Pre-School
	Childville Pre-School
19-Sep-18	Chipside Ltd
	Christchurch Court Ltd
	Redacted
	Christopher's Place (Modaamana Ltd) CIPFA Business Ltd
19-Sep-18	Cirrus Research Plc
11-Sep-18	Citysprint (UK) Ltd
	Citysprint (UK) Ltd
	Civica UK Ltd
14-Sep-18 17-Sep-18	Civica UK Ltd Civica UK Ltd
	Clearprime LTD, T/A Panel Financial UK
25-Sep-18	Clinical Collation Ltd
	Clocktower Contracts Ltd
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12-Sep-18	Clocktower Contracts Ltd Clocktower Contracts Ltd
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12-Sep-18	CMS Mailing Solutions Ltd
	CMS Mailing Solutions Ltd
	Cobalt Telephone Technologies Ltd
	Cobalt Telephone Technologies Ltd College Driving School
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25-Sep-18	Community Links Trading Ltd
28-Sep-18	Community Links Trading Ltd
	Community Products (Uk) Ltd
	Compass Fostering East Ltd Compass Fostering East Ltd
19-Sep-18	Compass Fostering London Ltd
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	Consensus Support Services Ltd
	Contact Group
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25-Sep-18	Contract Security Services Ltd CoolerAid Ltd
05-Sep-18	CoolerAid Ltd

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GENERAL CONTINGENCY	£8,051.75	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,720.13	£0.00 £0.00
GENERAL CONTINGENCY GENERAL CONTINGENCY	£7,625.75 £6,928.25	£0.00 £0.00
GENERAL CONTINGENCY	£5,898.38	£0.00
GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,617.50 £3.937.08	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,179.80	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	-£17,248.22 -£20,706,75	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	-£20,706.75 £4.061.40	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£22,013.80	£0.00
GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,774.88 £3,638.25	£0.00 £0.00
GENERAL CONTINGENCY	£3,370.50	£0.00
GENERAL CONTINGENCY	£2,527.88	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,312.50 £784.35	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£395.10	£0.00
RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£4,800.00	£0.00
CAR ALLOWANCES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£974.67 £12.600.00	£0.00 £0.00
EXAM FEES	£295.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,556.00	£0.00
SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT VEHICLE HIRE	£1,347.50 £1,180.80	£0.00 £0.00
VEHICLE REPAIRS AND MAINTENANCE	£12,000.00	£0.00
ICT MAINTENANCE AND SUPPORT	£3,900.00	£0.00
CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£620.00 £17.249.29	£0.00 £0.00
COURT COSTS	£313.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£23,011.50	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£9,982.00 £4,726.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£2,184.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£1,800.00	£0.00
BOOKS, PUBLICATIONS AND RESOURCES PRINTING	£1,237.95 £330.75	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£7,826.12	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£350.00	£0.00
STAFF DEVELOPMENT AND TRAINING LAND LINE TELEPHONE COSTS	£515.00	£0.00
SECURITY OF PREMISES	£5,553.11 £33,320.00	£0.00 £0.00
SECURITY OF PREMISES	£18,270.00	£0.00
SECURITY OF PREMISES	£2,910.00	£0.00
SECURITY OF PREMISES SECURITY OF PREMISES	£1,680.00 £565.00	£0.00 £0.00
SECURITY OF PREMISES	£480.00	£0.00
SECURITY OF PREMISES	£425.00	£0.00
SECURITY OF PREMISES SECURITY OF PREMISES	£385.00 £385.00	£0.00 £0.00
SECURITY OF PREMISES	£380.00	£0.00
SECURITY OF PREMISES	£360.00	£0.00
SECURITY OF PREMISES SECURITY OF PREMISES	£340.00 £340.00	£0.00 £0.00
SECURITY OF PREMISES	£320.00	£0.00
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SECURITY OF PREMISES	£255.00	£0.00
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SECURITY OF PREMISES SECURITY OF PREMISES	£255.00 £255.00	£0.00 £0.00
SECURITY OF PREMISES	-£540.00	£0.00
SECURITY OF PREMISES	-£13,710.00	£0.00
SECURITY OF PREMISES PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS	-£18,270.00 £4,500.00	£0.00 £0.00
EVENTS	£2,406.00	£0.00
EVENTS	£1,729.50	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,234.35 £390.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£670.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,096.90	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,763.65 £3.272.67	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,272.67 £3,272.67	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,272.67	£0.00
FOSTERING AGENCY PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,201.99 £3,201.99	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,201.99 £3,201.99	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,096.90	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£2,763.65	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,763.65 £8,551.17	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		£0.00
	£1,446.55	
CONSULTANCY FEES	£1,260.00	£0.00
CONSULTANCY FEES	£1,260.00 £300.00	£0.00
	£1,260.00	£0.00 £0.00 £0.00
CONSULTANCY FEES RESIDENTIAL CARE INCOME PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	£1,260.00 £300.00 £13,977.20 £1,812.50 £3,648.70	£0.00 £0.00 £0.00 £0.00
CONSULTANCY FEES RESIDENTIL CARE INCOME PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER LOOKED AFTER COST OTHER	£1,260.00 £300.00 £13,977.20 £1,812.50 £3,648.70 £3,251.50	£0.00 £0.00 £0.00 £0.00 £0.00
CONSULTANCY FEES RESIDENTIAL CARE INCOME PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	£1,260.00 £300.00 £13,977.20 £1,812.50 £3,648.70	£0.00 £0.00 £0.00 £0.00
CONSULTANCY FEES RESIDENTIAL CARE INCOME PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER LOOKED AFTER COST OTHER PETTY CASH LOOKED AFTER COST OTHER PETTY CASH	£1,260.00 £300.00 £13,977.20 £1,812.50 £3,648.70 £3,251.50 £2,425.39 £2,411.39 £1,091.18	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
CONSULTANCY FEES RESIDENTIAL CARE INCOME PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER LOOKED AFTER COST OTHER PETTY CASH LOOKED AFTER COST OTHER	£1,260.00 £300.00 £13,977.20 £1,812.50 £3,648.70 £3,251.50 £2,425.39 £2,411.39	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00

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PROFESSIONAL SERVICES - GENERAL	£350.00	£0.00
CAPITAL OUTLAY CAPITAL OUTLAY	£393,359.58 £1,092.75	£0.00 £0.00
TRANSPORT FUEL	£1,092.75 £1.230.00	£0.00 £0.00
POSTAGE AND COURIER SERVICES	£14,554.04	£0.00
PRINTING	£2,947.32	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£9,677.00 £5,894.34	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£4,102.23	£0.00
CAPITAL OUTLAY	£3,212.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,214.28	£0.00
GENERAL CONTINGENCY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,685.25 £1,940.00	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£7,312.50	£0.00
PROFESSIONAL SERVICES - GENERAL	£6,825.00	£0.00
PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	-£7,312.50 £800.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£475.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£295.00	£0.00
PREMISES RECHARGE	£5,500.00	£0.00
CAPITAL OUTLAY CAPITAL OUTLAY	£5,200.00	£0.00 £0.00
EVENTS	£7,500.00 £1,875.00	£0.00 £0.00
VEHICLE REPAIRS AND MAINTENANCE	£2,383.03	£0.00
VEHICLE REPAIRS AND MAINTENANCE	£519.80	£0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£94,836.53	£0.00
DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£450.00 £360.00	£0.00 £0.00
DAYCARE - PRIVATE CONTRACTORS PAYMENT	£324.00	£0.00
DAYCARE - PRIVATE CONTRACTORS PAYMENT	£315.00	£0.00
DAYCARE - PRIVATE CONTRACTORS PAYMENT	£252.00	£0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER	£72,356.34 £4,750.00	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,360.00	£0.00
SCHOOLS - TRANSFER PAYMENT	£543,029.94	£0.00
SCHOOLS - TRANSFER PAYMENT	£64,819.24	£0.00
SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£32,003.25 £18.850.00	£0.00 £0.00
SALARIES	£1,300.00	£0.00
SALARIES	£1,170.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£600.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£400.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,468.85 £1,465.70	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,173.64	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,128.64	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£2,700.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£13,500.00 £7,225.00	£0.00 £0.00
CAPITAL OUTLAY	£1,875.50	£0.00
VEHICLE HIRE	£1,672.92	£0.00
VEHICLE HIRE	£1,651.20	£0.00
VEHICLE HIRE VEHICLE HIRE	£1,651.20 £1,238.40	£0.00 £0.00
VEHICLE HIRE	£1,238.40	£0.00
VEHICLE HIRE	£1,238.40	£0.00
	£477.84	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£263.40 £798.10	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£547.05	£0.00
GENERAL CONTINGENCY	£280.88	£0.00
GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£280.88 £272.48	£0.00 £0.00
LEGAL FEES	£7,000.00	£0.00
OTHER SHORT TERM SUPPORT	£8,400.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£2,400.00	£0.00
BUILDING ALTERATIONS AND MATERIALS CONSULTANCY FEES	£295.00 £9,168.10	£0.00 £0.00
CONSULTANCY FEES	£3,880.00	£0.00
CONSULTANCY FEES	£1,715.50	£0.00
RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£8,052.08	£0.00
CONSULTANCY FEES SALARIES	£3,350.00 £9,650.00	£0.00 £0.00
CONSULTANCY FEES	£7,650.00	£0.00
R & M MINOR WORKS	£6,950.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,065.54	£0.00
STAFF RECRUITMENT COSTS DESIGN AND PHOTOGRAPHIC COSTS	£1,045.00 £437.50	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£15,057.32	£0.00 £0.00
EMPLOYEE RELATED SCHEMES	£8,588.00	£0.00
SALARIES	£2,154.48	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,490.04	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£4,490.04 £4,490.04	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£4,490.04	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£4,490.04	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,825.71 £3,367.22	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,367.22 £803.60	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£600.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£540.75	£0.00
SCHOOLS - TRANSFER PAYMENT	£124,595.47	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT	£14,033.25 £3,541.98	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,541.98 £2,940.00	£0.00 £0.00
NURSING CARE INCOME	£1,523.60	£0.00
COURT COSTS	£351.61	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£734.40 £731.16	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£731.16 £400.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£793.35	£0.00
COURT COSTS	£940.00	£0.00
COURT COSTS	£298.33 £1.530.00	£0.00 £0.00
PAYMENT TO PRIMARY CARE PROVIDERS	£1,530.00	10.00

07-Sep-18	Dr Ifat Mahmood
	Dr M Goyal t/a Church Elm Lane Medical Practice
10-Sep-18	Dr Nip Nip Ltd
28-Sep-18	Dr Pallavi Baichoo-Ajgaybee
07-Sep-18	Dr Pallavi Baichoo-Ajgaybee
12-Sep-18	Dr Rehan Khan
	Dr Roger Kennedy
26-Sep-18	Dr Roger Kennedy
28-Sep-18	Dr S C Hora
25-Sep-18	Dr T L McClintock
14-Sep-18	Drake Homecare Ltd
	Duel Fitness Ltd
14-Sep-18	Dunelm Nursing Home
19-Sep-18	Durkan Ltd
07-Sep-18	E H Events & Marquees Ltd
04-Sep-18	E H Events & Marquees Ltd
	E H Roberts - Penet Group Ltd
	E H Roberts - Penet Group Ltd
05-Sep-18	E H Roberts - Penet Group Ltd
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11-Sep-18	E H Roberts - Penet Group Ltd
07-Sep-18	E H Roberts - Penet Group Ltd
	E H Roberts - Penet Group Ltd
12-Sep-18	East London Waste Authority
27-Sep-18	East London Waste Authority
27-Sep-18	East London Waste Authority
25-Sep-18	East Thames Group Ltd
14-Sep-18	East View Housing Management Ltd
20-Sep-18	Eastbury Primary School
20-Sep-18 14-Sep-18	Eastbury Primary School Eastco Property Services
14-Sep-18	Eastco Property Services
14-Sep-18	Eastern County Care
	Eastern County Care
18-Sep-18	Eastway Care Ltd
	Eastwood Lodge
14-Sep-18	Ebony Healthcare Services Ltd
13-Sep-18	Econ Engineering Ltd
19-Sep-18	EDF Energy Customer Field Services
19-Sep-18	EDF Energy Customer Field Services
25-Sep-18	EDF Energy Customer Field Services
14-Sep-18	Edwards Duthie Solicitors
28-Sep-18	EE Ltd
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11-Sep-18	EE Ltd
14-Sep-18	eGov Digital Ltd
	Eilidh Gardner
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PRIVATE CONTRACTORS PAYMENT - OTHER	£728.10	£0.00
PAYMENT TO PRIMARY CARE PROVIDERS	£1,807.61	£0.00
CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£2,250.00 £3,160.65	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,119.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£729.00	£0.00
COURT COSTS	£1,053.00	£0.00
COURT COSTS PAYMENT TO PRIMARY CARE PROVIDERS	£720.30 £900.00	£0.00 £0.00
COURT COSTS	£864.00	£0.00
LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,000.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,100.00	£0.00
NURSING CARE INCOME	£4,684.48	£0.00
CAPITAL OUTLAY EVENTS	£992,727.15 £7,334.50	£0.00 £0.00
EVENTS	£1,830.00	£0.00
VEHICLE HIRE	£1,265.00	£0.00
VEHICLE HIRE	£1,035.00	£0.00
VEHICLE HIRE VEHICLE HIRE	£851.00 £690.00	£0.00 £0.00
VEHICLE HIRE	£325.00	£0.00 £0.00
VEHICLE HIRE	£322.00	£0.00
VEHICLE HIRE	£322.00	£0.00
LEVIES PAID	£1,011,500.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£118,184.98 £110,498.55	£0.00 £0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,655.00	£0.00
RESIDENTIAL CARE INCOME	£5,821.60	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,503.80	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£9,800.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL CARE INCOME	£4,187.50 £5,673.24	£0.00 £0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,200.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,740.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£2,112.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,166.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,166.00 £3,704.00	£0.00 £0.00
LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£4,408,80	£0.00
CAPITAL OUTLAY	£79,402.00	£0.00
ELECTRICITY	£255.03	£0.00
ELECTRICITY	£255.03	£0.00
ELECTRICITY LEGAL EFES	£255.03 £1.526.98	£0.00 £0.00
MOBILE PHONE COSTS	£597.00	£0.00
MOBILE PHONE COSTS	£460.00	£0.00
MOBILE PHONE COSTS	£375.00	£0.00
OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME)	-£300.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES	£16,680.00 £600.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£8,859,107.25	£0.00
CAPITAL OUTLAY	£60,092.00	£0.00
AGENCY STAFF	£53,781.12	£0.00
ICT MAINTENANCE AND SUPPORT	£36,437.50	£0.00
CONSULTANCY FEES ICT MAINTENANCE AND SUPPORT	£26,255.00 £23.081.68	£0.00 £0.00
CONSULTANCY FEES	£15,075.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£12,614.75	£0.00
CONSULTANCY FEES	£12,000.00	£0.00
CONSULTANCY FEES CONSULTANCY FEES	£11,675.00 £11,330.00	£0.00 £0.00
CONSULTANCY FEES	£11,298.00	£0.00
CONSULTANCY FEES	£10,740.00	£0.00
CONSULTANCY FEES	£10,648.00	£0.00
CONSULTANCY FEES	£9,900.00	£0.00
CONSULTANCY FEES CONSULTANCY FEES	£9,666.00 £9,036.00	£0.00 £0.00
CONSULTANCY FEES	£9,012.75	£0.00
CONSULTANCY FEES	£8,250.00	£0.00
CONSULTANCY FEES	£7,525.00	£0.00
ICT MAINTENANCE AND SUPPORT CONSULTANCY FEES	£6,535.71 £6,300.00	£0.00 £0.00
CONSULTANCY FEES	£6,206.00	£0.00
CONSULTANCY FEES	£5,941.00	£0.00
STAFF OTHER EXPENSES	£5,310.36	£0.00
CONSULTANCY FEES	£3,900.00	£0.00
CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£3,689.00 £3,509.00	£0.00 £0.00
CAPITAL OUTLAY	£3,398.50	£0.00
CAPITAL OUTLAY	£3,395.00	£0.00
CONSULTANCY FEES	£3,050.00	£0.00
CAPITAL OUTLAY PAYMENT TO HEALTH AUTHORITIES	£2,945.00	£0.00
STAFF DEVELOPMENT AND TRAINING	£2,316.00 £2,250.00	£0.00 £0.00
STAFF OTHER EXPENSES	£1,992.25	£0.00
STAFF OTHER EXPENSES	£1,992.25	£0.00
CAPITAL OUTLAY	£1,900.00	£0.00
CAPITAL OUTLAY ICT HARDWARE	£1,861.00 £1,739.97	£0.00 £0.00
ICT MAINTENANCE AND SUPPORT	£1,512.50	£0.00
CONSULTANCY FEES	£1,408.00	£0.00
CAPITAL OUTLAY	£1,100.00	£0.00
ICT SOFTWARE	£1,067.00	£0.00
CAPITAL OUTLAY CONSULTANCY FEES	£1,025.00 £957.00	£0.00 £0.00
CAPITAL OUTLAY	£941.00	£0.00
ICT MAINTENANCE AND SUPPORT	£825.00	£0.00
ICT MAINTENANCE AND SUPPORT	£759.00	£0.00
ICT MAINTENANCE AND SUPPORT	£720.50	£0.00
CONSULTANCY FEES ICT MAINTENANCE AND SUPPORT	£693.00 £630.00	£0.00 £0.00
CONSULTANCY FEES	£550.00	£0.00
ICT HARDWARE	£527.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£510.75	£0.00

14-Sep-18 Elevate East Londor 19-Sep-18 Elevate East London 13-Sep-18 Elevate East London 17-Sep-18 Elevate East Londor 13-Sep-18 Elevate East Londor 26-Sep-18 Elevate East London 26-Sep-18 Elevate East Londor 21-Sep-18 Elevate East Londor 04-Sep-18 Elitez Karate Academy 20-Sep-18 Redacted Elizabeth Szwed 28-Sep-18 25-Sep-18 Eljay Industrial Chemicals 14-Sep-18 Elliot Leigh Property Management Ltd 14-Sep-18 Elliot Leigh Property Management Ltd 12-Sep-18 Elliott Group Ltd 20-Sep-18 Elm Lane Day Nursen 20-Sep-18 Elm Lane Day Nursery 19-Sep-18 Elmdale Welding & Engineering Supplies Ltd 04-Sep-18 Elygra Ltd Emerson Court 14-Sep-18 14-Sep-18 Endsleigh House 07-Sep-18 English Churches Housing Group Ltd 25-Sep-18 English Churches Housing Group Ltd 14-Sep-18 Enhancing Learning Ltd 25-Sep-18 Enterprise Flex-e-rent 25-Sep-18 Enterprise Flex-e-rer 25-Sep-18 Enterprise Flex-e-ren 14-Sep-18 Environment Agency 25-Sep-18 Environmental Applications Ltd 24-Sep-18 Environmental Applications Ltd 13-Sep-18 Environted 05-Sep-18 Eon Energy 05-Sep-18 Eon Energy Eon Energy 05-Sep-18 05-Sep-18 Eon Energy 05-Sep-18 Eon Energy 05-Sep-18 Eon Energy Eon Energy 13-Sep-18 05-Sep-18 Eon Energy 05-Sep-18 Eon Energy 05-Sep-18 Eon Energy 13-Sep-18 EPC Consultants Ltd 20-Sep-18 Redacted 25-Sep-18 Ernst and Young LLF Essentra Packaging & Security Ltd 07-Sep-18 Essex & Suffolk Water 18-Sep-18 14-Sep-18 Essex Care Consortium Ltd 14-Sep-18 Essex Care Consortium Ltd 26-Sep-18 Eurovia Roadstone 26-Sep-18 Eurovia Roadstone 26-Sep-18 Eurovia Roadston 13-Sep-18 Everyone Active 20-Sep-18 Everyone Active 20-Sep-18 Evolution Internet Marketing LLP 10-Sep-18 Ewing Foundation 25-Sep-18 Exceptional Care Limited 25-Sep-18 Exceptional Care Limited 12-Sep-18 Exceptional Care Limited 12-Sep-18 Exceptional Care Limited 11-Sep-18 Expert Build & Maintenance Services Ltd Expert Build & Maintenance Services Ltd 11-Sep-18 25-Sep-18 Expert In Mind 14-Sep-18 Faircross Care Home 14-Sep-18 Faircross Care Home 14-Sep-18 Faircross Care Hom 14-Sep-18 Fairview Lets Ltd 14-Sep-18 Family First Fostering 14-Sep-18 Family First Fosterin 14-Sep-18 Eamily First Fostering 12-Sep-18 Family Mosaic Housing 12-Sep-18 Family Mosaic Housing 12-Sep-18 Family Mosaic Housing 12-Sep-18 Family Mosaic Housing 07-Sep-18 Redacted 13-Sep-18 Fellows International Ltd 18-Sep-18 Fellows International Ltd 18-Sep-18 Fern Care Services Findel Education Ltd 12-Sep-18 14-Sep-18 Finefair Consultancy Ltd 20-Sep-18 Einefair Consultancy I to 20-Sep-18 Finefair Consultancy Ltd 20-Sep-18 Finefair Consultancy Lto 20-Sep-18 Finefair Consultancy Ltd 18-Sep-18 Einefair Consultancy Ltd 20-Sep-18 Finefair Consultancy Ltd 20-Sep-18 Finefair Consultancy Ltd 25-Sep-18 Finefair Consultancy Ltd 03-Sep-18 Einesse Sport Ltd 27-Sep-18 Firemark Ltd 27-Sep-18 Firemark Ltd 27-Sep-18 Firemark I td 12-Sep-18 Firemark Ltd 05-Sep-18 Firemark Ltd 14-Sep-18 First Care Lodge Ltd 26-Sep-18 First Response Site Services Ltd Firth Bros (Heating & Home Improvements) Ltd 04-Sep-18 14-Sep-18 Fitzro Five Films Medical Practic 10-Sep-18 Five Elms Primary School 20-Sep-18

Commercial Supplie Commercial Supplier CARE & SUPPORT Commercial Supplier Commercial Supplie CORE Commercial Supplie Commercial Supplier CORE Commercial Supplie Commercial Supplie CORE Commercial Supplier SDI COMMISSIONING Non Commercial Supplier CARE & SUPPORT Legal Services Commercial Supplier MY PLACE Commercial Supplier Commercial Supplie Commercial Supplier CORPORATE CAPITAL Commercial Supplier Commercial Supplier Commercial Supplie MY PLACE Commercial Supplie Commercial Supplie CARE & SUPPORT CARE & SUPPORT Commercial Supplier Commercial Supplier SDI COMMISSIONING Commercial Supplie SDI COMMISSIONING Commercial Supplier Commercial Supplie MY PLACE Commercial Supplie MY PLACE Commercial Supplier MY PLACE Central/Government Departr MY PLACE Commercial Supplie Commercial Supplie Commercial Supplie MY PLACE Commercial Supplie MY PLACE Commercial Supplie MY PLACE Commercial Supplier MY PLACE Commercial Supplier MY PLACE MY PLACE Commercial Supplie Commercial Supplie MY PLACE Commercial Supplier MY PLACE Commercial Supplier MY PLACE Commercial Supplie MY PLACE Commercial Supplie MY PLACE Commercial Supplier Non Commercial Supplier Commercial Supplie BE FIRST Commercial Supplie MY PLACE Commercial Supplier CARE & SUPPORT Commercial Supplie Commercial Supplie CARE & SUPPORT Commercial Supplier MY PLACE Commercial Supplier MY PLACE Commercial Supplie MY PLACE Commercial Supplie SDI COMMISSIONING SDI COMMISSIONING Commercial Supplier SDI COMMISSIONING Commercial Supplier Commercial Supplie SDI COMMISSIONING Commercial Supplier SDI COMMISSIONING Commercial Supplie SDI COMMISSIONING Commercial Supplie Commercial Supplie Non Commercial Supplier CARE & SUPPORT Commercial Supplier Commercial Supplie CARE & SUPPORT Commercial Supplier Commercial Supplier Commercial Supplie MY PLACE Commercial Supplier MY PLACE Commercial Supplier CARE & SUPPORT Commercial Supplie CARE & SUPPORT CARE & SUPPORT Commercial Supplie Commercial Supplie CARE & SUPPORT Commercial Supplier Commercial Supplie CARE & SUPPORT Commercial Supplie CARE & SUPPORT Commercial Supplie CARE & SUPPORT CARE & SUPPORT Commercial Supplier Commercial Supplier CARE & SUPPORT Commercial Supplie CARE & SUPPORT Commercial Supplier CARE & SUPPORT Carers Commercial Supplie CORPORATE CAPITAL Commercial Supplie RE FIRST CARE & SUPPORT Commercial Supplie Commercial Supplier Commercial Supplie Commercial Supplier CARE & SUPPORT Commercial Supplier Commercial Supplie Commercial Supplier Commercial Supplier Commercial Supplie Commercial Supplie Commercial Supplier CARE & SUPPORT Commercial Supplier SDI COMMISSIONING Commercial Supplie MY PLACE Commercial Supplier Commercial Supplier MY PLACE CORPORATE CAPITAL Commercial Supplie Commercial Supplier Commercial Supplier CARE & SUPPORT Commercial Supplier MY PLACE CORPORATE CAPITA Commercial Supplie Commercial Supplier CARE & SUPPORT NHS/Medical Bodies SDI COMMISSIONING Local Authority Services

COMMUNITY SOLUTIONS UNIVERSAL SERVICES DISABII ITIES SCHOOL IMPROVEMENT PARTNERSHIP TRANSFORMATION COMMUNITY SOLUTIONS TRANSFORMATION POLICY & PARTICIPATION DEDICATED SCHOOLS GRANT DSG - FARLY YEARS PUBLIC REALM COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CAPITAL OUTLAY DEDICATED SCHOOLS GRANT DSG - EARLY YEARS DEDICATED SCHOOLS GRANT DSG - FARLY YEARS PUBLIC REALM BD CORPORATE CLEANING LTD WE FIX CATERING EDUCATION, YOUTH & CHILDCARE PUBLIC REALM PUBLIC REALM PUBLIC REALM MY PLACE ENFORCEMENT LAW, GOVERNANCE & HR LAW GOVERNANCE & HE ENFORCEMENT MY PLACE BD MANAGEMENT SERVICES I TD DEDICATED SCHOOLS GRANT DSG - EARLY YEARS BE FIRST LAW. GOVERNANCE & HR ENFORCEMENT PUBLIC REALM DISABILITIES MY PLACE MY PLACE MY PLACE PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH DEDICATED SCHOOLS GRANT HIGH NEEDS SCHOOL IMPROVEMENT PARTNERSHIP EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT HIGH NEEDS DEDICATED SCHOOLS GRANT HIGH NEEDS PUBLIC REALM PUBLIC REALM DISABILITIES DISABILITIES DISABII ITIES COMMUNITY SOLUTIONS DISABILITIES DISABILITIES DISABILITIES DISABII ITIES DEDICATED SCHOOLS GRANT HIGH NEEDS CAPITAL OUTLAY BE FIRST DEDICATED SCHOOLS GRANT SCHOOLS - ORACLE COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS TRIAGE SERVICES MY PLACE LAW, GOVERNANCE & HR ENFORCEMENT MY PLACE CAPITAL OUTLAY POLICY & PARTICIPATION MY PLACE CAPITAL OUTLAY DISABILITIES PUBLIC HEALTH DEDICATED SCHOOLS GRANT SCHOOLS - FUNDING

SCHOOL IMPROVEMENT PARTNERSHIP UNIVERSAL SERVICES CULTURE & RECREATION ELEVATE CLIENT TEAM HEALTHY LIFESTYLES & PHYSICAL ACTIVITIES CHILDREN'S CARE & SUPPORT INTERVENTION SERVICES INTERVENTION SERVICES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR ADULTS COMMISSIONING ADULTS COMMISSIONING EDUCATION, YOUTH & CHILDCARE BD MANAGEMENT SERVICES I TD ADULT'S CARE & SUPPORT HEALTHY LIFESTYLES & PHYSICAL ACTIVITIES HEALTHY LIFESTYLES & PHYSICAL ACTIVITIES SCHOOL IMPROVEMENT PARTNERSHIP EDUCATION, YOUTH & CHILDCARE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT INTERVENTION SERVICES CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT INTERVENTION SERVICES CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT HEALTHY LIFESTYLES & PHYSICAL ACTIVITIES CULTURE & RECREATION ADULT'S CARE & SUPPOR

UNIVERSAL SERVICES COMMUNITY LEARNING DISABILITY TEAM (CLDT) SCHOOL IMPROVEMENT PARTNERSHIP MANAGEMENT TRANSFORMATION BARKING LEARNING CENTRE TRANSFORMATION EASTBURY MANOR HOUSE MOBILITY HEALTHY LIFESTYLES NURSERY EDUCATION CARE MANAGEMENT - CENTRAL COSTS PASSENGER TRANSPORT - GENERAL GENERAL FUND - TEMPORARY ACCOMMODATION GENERAL FUND - TEMPORARY ACCOMMODATION CORPORATE BS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS FRIZLANDS DEPOT TRANSPORT WORKSHOP CATERING - MARKETING MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT SINGLE HOMELESSNESS HOUSING SINGLE HOMELESSNESS HOUSING COMMUNITY MUSIC SERVICE FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM ENERGY & COMPLIANCE GROUP PRIVATE RENTED PROPERTY LICENSING SCHEME PRIVATE RENTED PROPERTY LICENSING SCHEME QUALITY AND COMPLIANCE SPECIALIST SUPPORT (CAPITALISED SPECIALIST SUPPORT (CAPITALISED SPECIALIST SUPPORT (CAPITALISED SPECIALIST SUPPORT (CAPITALISED SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED) I ANDLORD SERVICES AREA A SPECIALIST SUPPORT (CAPITALISED SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED) VOIDS NURSERY EDUCATION BE FIRST MANAGEMENT & ADMIN SECURITY INVESTIGATION TEAM STREET CLEANSING LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE HEALTHY LIFESTYLES HEALTHY LIFESTYLES HEALTHY ADULTS HEALTHY ADULTS HEALTHY ADULTS HEALTHY ADULTS ERKENWALD CAMPUS SCHOOL IMPROVEMENT SERVICE FARLY YEARS AND CHILDCARE PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION HIGH NEEDS TOP LIPS - OB HIGH NEEDS TOP UPS - OB PARK SPORTS GENERAL PARK SPORTS GENERAL CARE MANAGEMENT - CENTRAL COSTS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING LEARNING DISABILITIES SUPPOR LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES CORPORATE BS ECONOMIC DEVELOPMENT TEAM PHYSICAL SUPPORT EASTBROOK PRIMARY SCHOOL GENERAL FUND - TEMPORARY ACCOMMODATION NO RECOURSE TO PUBLIC FUNDS CARE MANAGEMENT S17 NO RECOURSE TO PUBLIC FUNDS CARE MANAGEMENT S17 HEALTHY LIFESTYLES NON- ORACLE TRADING SERVICES OFF STREET PARKING AND ADMINISTRATION TOWN HALL OFFICES CORPORATE BS VALENCE HOUSE MUSEUM MENTAL HEALTH SUPPORT STREET CARE - HIGHWAYS REACTIVE MAINTENANCE CORPORATE BS LEARNING DISABILITIES SUPPORT SEXUAL HEALTH SCHOOLS BLOCK

ICT MAINTENANCE AND SUPPORT	£510.00 £478.00	£0.00 £0.00
STAFF OTHER EXPENSES	£478.00 £477.77	£0.00
ICT MAINTENANCE AND SUPPORT	£406.25	£0.00
ICT MAINTENANCE AND SUPPORT CONSULTANCY FEES	£345.00 £325.00	£0.00 £0.00
ICT HARDWARE	£325.00	£0.00
PAYMENT TO HEALTH AUTHORITIES	£294.96	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£880.00 £522.90	£0.00 £0.00
LEGAL FEES	£850.00	£0.00
OTHER VEHICLE COSTS	£500.00	£0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£266,078.43 £2,499.98	£0.00 £0.00
CAPITAL OUTLAY	£120,638.32	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£2,724.75 £1,966.13	£0.00 £0.00
VEHICLE REPAIRS AND MAINTENANCE	£1,300.00	£0.00
ADVERTISING, PUBLICITY AND MARKETING	£515.00	£0.00
RESIDENTIAL CARE INCOME RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,893.76 £3,400.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£811.72	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£785.46	£0.00
ARTS AND LEISURE COSTS VEHICLE HIRE	£631.40 £412.00	£0.00 £0.00
VEHICLE HIRE	£412.00	£0.00
VEHICLE HIRE	£412.00	£0.00
SOLID FUEL CLEANING SERVICES	£1,290.00 £5,480.00	£0.00 £0.00
CLEANING SERVICES	£1,980.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£2,900.00	£0.00
RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£1,086.11 £992.10	£0.00 £0.00
RESPONSIVE REPAIRS - BUILDING	£957.25	£0.00
RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£946.90 £868.33	£0.00 £0.00
RESPONSIVE REPAIRS - BUILDING	£868.33	£0.00
R & M MINOR WORKS	£834.14	£0.00
RESPONSIVE REPAIRS - BUILDING RESPONSIVE REPAIRS - BUILDING	£773.49 £706.54	£0.00 £0.00
RESPONSIVE REPAIRS - BUILDING	£690.91	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£412.50	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSULTANCY FEES	£272.48 £48.530.00	£0.00 £0.00
SECURITY OF PREMISES	£2,595.50	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£557.96	£0.00
RESIDENTIAL CARE INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	£2,993.00 £426.53	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,689.87	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,233.21 £1,037.85	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,614,425.90	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£67,012.00	£0.00
ARTS AND LEISURE COSTS ARTS AND LEISURE COSTS	£547.60 £530.60	£0.00 £0.00
ARTS AND LEISURE COSTS ARTS AND LEISURE COSTS	£530.60	£0.00
ARTS AND LEISURE COSTS	£479.20	£0.00
PREMISES HIRE - FACILITIES PROFESSIONAL SERVICES - GENERAL	£393.00 £4,800.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£746.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£17,492.86	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£6,142.86 £350.00	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£280.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£700.00	£0.00
PROFESSIONAL SERVICES - GENERAL COURT COSTS	£397.00 £1.593.65	£0.00 £0.00
LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£8,838.60	£0.00
RESIDENTIAL CARE INCOME RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£7,283.04	£0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£5,500.56 £61,757.40	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.71	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,520.71 £3.520.71	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£829.42	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£814.74	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£807.40 £689.96	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,896.50	£0.00
CAPITAL OUTLAY	£1,100.00	£0.00
CONSULTANCY FEES HOME CARE - PRIVATE CONTRACTORS PAYMENT	£300.00 £1.207.00	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£339.98	£0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£124,015.68	£0.00
HOTEL AND OTHER ACCOMMODATION COSTS HOTEL AND OTHER ACCOMMODATION COSTS	£2,015.00 £1,705.00	£0.00 £0.00
HOTEL AND OTHER ACCOMMODATION COSTS	£1,620.00	£0.00
HOTEL AND OTHER ACCOMMODATION COSTS	£1,550.00	£0.00
AFTER CARE SUPPORT - PRIVATE CONTRACTORS PAYMENT HOTEL AND OTHER ACCOMMODATION COSTS	£1,007.50 £1,007.50	£0.00 £0.00
HOTEL AND OTHER ACCOMMODATION COSTS	£1,007.50	£0.00
HOTEL AND OTHER ACCOMMODATION COSTS	£930.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£3,635.00 £541.52	£0.00 £0.00
CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£390.00	£0.00
CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£390.00 £358.80	£0.00 £0.00
CAPITAL OUTLAY CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£358.80 £291.58	£0.00 £0.00
LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£5,768.13	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£525.00	£0.00
CAPITAL OUTLAY RESIDENTIAL CARE INCOME	£2,592.00 £3,257.80	£0.00 £0.00
CONSULTANCY FEES	£400.00	£0.00
SCHOOLS - TRANSFER PAYMENT	£169,031.96	£0.00

20-Sep-18 Five Elms Primary School 20-Sep-18 Five Elms Primary School 20-Sep-18 Five Elms Primary School 12-Sep-18 Five Elms Primary School 14-Sep-18 Five Rivers Child Care Ltd 20-Sep-18 Five Rivers Child Care I to 14-Sep-18 Five Rivers Child Care Ltd 18-Sep-18 Five Rivers Child Care Ltd 20-Sep-18 Five Rivers Child Care Ltd 18-Sep-18 Five Rivers Child Care Ltd Five Rivers Child Care Ltd 20-Sep-18 14-Sep-18 Five Rivers Child Care Ltd 14-Sen-18 Five Rivers Child Care Ltd 18-Sep-18 Five Rivers Child Care Ltd 20-Sep-18 Five Rivers Child Care Ltd 18-Sep-18 Five Rivers Child Care Ltd 18-Sep-18 Five Rivers Child Care Ltd 20-Sep-18 Fleet Education Services Ltd t/a Fleet Tutors 21-Sep-18 Fleet Factors Ltd Electrophield Services 07-Sep-18 05-Sep-18 Fleetshield Services 20-Sep-18 Redacted 14-Sep-18 Focus Care Link 14-Sep-18 Focus Care Link 11-Sep-18 Focus Media Uk Lto 14-Sep-18 Footsteps Support Ltd 25-Sep-18 Footsteps Support Ltd Forest Gate Construction Co Ltd 28-Sep-18 14-Sep-18 Four Seasons Health Care Ltd 14-Sep-18 Freshfields Residential Home 20-Sep-18 Full Communications Limited 20-Sep-18 Full Communications Limited 07-Sep-18 Fullers (Builders) Ltd 13-Sep-18 Fullers (Builders) Ltd 17-Sep-18 Eullers (Builders) Ltd Eurze Infant School 20-Sep-18 20-Sep-18 Furze Infant School 20-Sep-18 Furze Infant School 14-Sep-18 G Brown Electrical Services 24-Sep-18 G Brown Electrical Services 20-Sep-18 G Brown Electrical Services 14-Sen-18 G Brown Electrical Services 24-Sep-18 G Brown Electrical Services 25-Sep-18 G Brown Electrical Service G Brown Electrical Services 24-Sep-18 14-Sep-18 G Brown Electrical Services 24-Sep-18 G Brown Electrical Services 14-Sep-18 G Brown Electrical Service 24-Sep-18 G Brown Electrical Services 14-Sep-18 G Brown Electrical Services 24-Sep-18 G Brown Electrical Service 14-Sep-18 G Brown Electrical Services 24-Sep-18 G Brown Electrical Services 28-Sep-18 G M Decorating Ltd 28-Sep-1 G M Decorating Ltd 28-Sep-18 G M Decorating I td 28-Sep-18 G M Decorating Ltd 13-Sep-18 G W Commercial Equipment Ltd 05-Sep-18 G W Commercial Equipment Ltd 05-Sep-18 G W Commercial Equipment I to 04-Sep-18 G W Commercial Equipment Ltd 17-Sep-18 Gallagher Bassett International Ltd 12-Sep-18 Garden Court Chambers Ltd. 13-Sep-18 Garfield Braithwaite 19-Sep-18 Gartner UK Ltd 18-Sep-18 Gartner UK Lto 10-Sep-18 Gary Taylor 18-Sep-18 Gas Logic Ltd 14-Sep-18 Gas Logic Ltd 14-Sep-18 Gas Logic Ltd 14-Sen-18 Gas Logic Ltd 14-Sep-18 GBA Care Ltd 14-Sep-18 GBA Care Ltd 18-Sep-18 GE Capital Equipment Finance Ltd 14-Sep-18 Genesis Recruitment Agency Ltd 14-Sep-18 Genesis Recruitment Agency Ltd 14-Sep-18 Genesis Recruitment Agency Ltd 04-Sep-18 Genesis Recruitment Agency Ltd 14-Sep-18 Genesis Recruitment Agency Ltd Genesis Residential Homes Ltd t/a Dothan House 14-Sep-18 20-Sep-18 George Carey Church of England Primary School 20-Sep-18 George Carey Church of England Primary School 20-Sep-18 George Carey Church of England Primary School 20-Sep-18 George Carey Church of England Primary Schoo 20-Sep-18 Redacte 20-Sep-18 Redacted 20-Sep-18 Redacted 24-Sep-18 GL Hearn Limited 11-Sep-18 GL Hearn Limited 14-Sep-18 GL Hearn Limited 07-Sep-18 Glenny LLP Glenroyd House Ltd 14-Sep-18 19-Sen-18 Global Real Estate Property Services Ltd Global Real Estate Property Services Ltd 28-Sep-18 14-Sep-18 Global Real Estate Property Services Ltd 28-Sep-18 Go Plant I td 28-Sep-18 Go Plant Ltd 28-Sep-18 Go Plant Ltd 28-Sep-18 Go Plant Ltd Godwin Primary School 20-Sep-18 20-Sep-18 Godwin Primary School

DEDICATED SCHOOLS GRANT Local Authority Services Local Authority Services DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT Local Authority Services Local Authority Services DEDICATED SCHOOLS GRANT Commercial Supplie CARE & SUPPOR Commercial Supplie CARE & SUPPOR CARE & SUPPOR Commercial Supplie Commercial Supplie CARE & SUPPORT Commercial Supplier CARE & SUPPORT CARE & SUPPORT Commercial Supplie CARE & SUPPOR Commercial Supplie Commercial Supplie CARE & SUPPORT Commercial Supplier CARE & SUPPORT CARE & SUPPOR Commercial Supplie Commercial Supplier CARE & SUPPOR Commercial Supplier CARE & SUPPORT Commercial Supplier CARE & SUPPORT Commercial Supplie DEDICATED SCHOOLS GRANT Commercial Supplie MY PLACE Commercial Supplie HRA Commercial Supplier HRA DEDICATED SCHOOLS GRANT Non Commercial Supplier Commercial Supplier CARE & SUPPORT CARE & SUPPORT Commercial Supplier POLICY & PARTICIPATION Commercial Supplie Commercial Supplie CARE & SUPPORT Commercial Supplie CARE & SUPPORT Commercial Supplie CORPORATE CAPITA Commercial Supplie CARE & SUPPORT Commercial Supplie CARE & SUPPORT Commercial Supplie CORPORATE CAPITAL Commercial Supplie CORPORATE CAPITAL Commercial Supplie CORPORATE CAPITA Commercial Supplier POLICY & PARTICIPATION Commercial Supplier POLICY & PARTICIPATION DEDICATED SCHOOLS GRANT Local Authority Services Local Authority Services DEDICATED SCHOOLS GRANT Local Authority Services DEDICATED SCHOOLS GRANT Commercial Supplier CORPORATE CAPITAL Commercial Supplie CORPORATE CAPITA Commercial Supplie BD MANAGEMENT SERVICES LTD Commercial Supplier HRA Commercial Supplie CORPORATE CAPITAL Commercial Supplie BD MANAGEMENT SERVICES LTD Commercial Supplie CORPORATE CAPITAL CORPORATE CAPITAL Commercial Supplier Commercial Supplie CORPORATE CAPITAL Commercial Supplie BD MANAGEMENT SERVICES I TD Commercial Supplie CORPORATE CAPITAL Commercial Supplie CORPORATE CAPITA Commercial Supplie CORPORATE CAPITA Commercial Supplie CORPORATE CAPITAL Commercial Supplie CORPORATE CAPITAL Commercial Supplie BD MANAGEMENT SERVICES LTD Commercial Supplie BD MANAGEMENT SERVICES LTD Commercial Supplie BD MANAGEMENT SERVICES I TD Commercial Supplie BD MANAGEMENT SERVICES LTD Commercial Supplie CORPORATE CAPITAL Commercial Supplie EDUCATION, YOUTH & CHILDCARE Commercial Supplier EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT Commercial Supplie Commercial Supplie CORPORATE CAPITA Lenal Services CARE & SUPPORT Legal Services CARE & SUPPORT Commercial Supplie CORE Commercial Supplie CORE Commercial Supplier EDUCATION YOUTH & CHILDCARE Commercial Supplie HRA Commercial Supplie BD MANAGEMENT SERVICES LTD Commercial Supplie BD MANAGEMENT SERVICES I TD Commercial Supplier BD MANAGEMENT SERVICES I TD CARE & SUPPOR Commercial Supplie Commercial Supplie CARE & SUPPORT Commercial Supplie BE FIRST CARE & SUPPORT Commercial Supplie CARE & SUPPOR Commercial Supplie Commercial Supplie CARE & SUPPORT Commercial Supplie CARE & SUPPORT CARE & SUPPOR Commercial Supplie Commercial Supplie CARE & SUPPORT Commercial Supplie CARE & SUPPORT Commercial Supplie CARE & SUPPORT CARE & SUPPORT Commercial Supplier DEDICATED SCHOOLS GRANT Local Authority Services Local Authority Services DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT Local Authority Services Local Authority Services DEDICATED SCHOOLS GRANT Non Commercial Supplie DEDICATED SCHOOLS GRANT Non Commercial Supplier DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT Non Commercial Supplier Commercial Supplie CORPORATE CAPITAL Commercial Supplier CORPORATE CAPITAL Commercial Supplier CORPORATE CAPITA CORPORATE CAPITA Commercial Supplie Commercial Supplie CARE & SUPPORT Commercial Supplier MY PLACE MY PLACE Commercial Supplie Commercial Supplie MY PLACE Commercial Supplie MY PLACE Commercial Supplier MY PLACE MY PLACE Commercial Supplie Commercial Supplier MY PLACE Local Authority Services DEDICATED SCHOOLS GRANT CORPORATE CAPITAL Local Authority Services

HIGH NEEDS SCHOOLS - FUNDING DSG - EARLY YEARS HIGH NEEDS CHILDREN'S CARE & SUPPORT SCHOOLS - FUNDING PUBLIC REALM HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS DSG - EARLY YEARS ADUILT'S CARE & SUPPORT ADULT'S CARE & SUPPOR CULTURE & RECREATION DISABILITIES CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CUILTURE & RECREATION CULTURE & RECREATION SCHOOLS - FUNDING DSG - EARLY YEARS SCHOOLS - FUNDING CAPITAL OUTLAY CAPITAL OUTLAY BD MANAGEMENT SERVICES I TD HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY BD MANAGEMENT SERVICES LTD CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY BD MANAGEMENT SERVICES I TD CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES I TD BD MANAGEMENT SERVICES LTD CAPITAL OUTLAY EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE DISABILITIES CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT STRATEGIC | FADERSHIP TRANSFORMATION EDUCATION YOUTH & CHILDCARE HOUSING AND NEIGHBOURHOODS BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES I TD BD MANAGEMENT SERVICES I TD CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT BE FIRST ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR ADULT'S CARE & SUPPOR ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR ADULT'S CARE & SUPPOR ADUILT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR SCHOOLS - FUNDING HIGH NEEDS SCHOOLS - FUNDING DSG - EARLY YEARS DSG - EARLY YEARS DSG - FARLY YEARS DSG - EARLY YEARS CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY DISABILITIES MY PLACE MY PLACE MY PLACE PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM SCHOOLS - FUNDING CAPITAL OUTLAY

PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK NURSERY EDUCATION COMMUNICATION TEAMS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING INTERNAL FOSTERING PLACEMENT COSTS SPECIALIST AGENCY FOSTERING INTERNAL FOSTERING PLACEMENT COSTS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING INTERNAL FOSTERING PLACEMENT COSTS SPECIALIST AGENCY FOSTERING INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS SCHOOLS BLOCK FRIZLANDS DEPOT TRANSPORT WORKSHOP REFURBISHMENTS REFURBISHMENTS NURSERY EDUCATION PHYSICAL SUPPORT PHYSICAL SUPPORT CULTURAL COMMISSIONING LEARNING DISABILITIES SUPPORT LEAVING CARE SERVICE CORPORATE BS PHYSICAL SUPPORT PHYSICAL SUPPORT HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS) CORPORATE BS FASTBURY MANOR HOUSE FASTBURY MANOR HOUSE SCHOOLS BLOCK NURSERY EDUCATION SCHOOLS BLOCK CORPORATE BS CORPORATE BS BD MANAGEMENT SERVICES VOIDS CORPORATE BS BD MANAGEMENT SERVICES CORPORATE BS CORPORATE BS CORPORATE BS VOIDS CORPORATE BS CORPORATE BS CORPORATE BS CORPORATE BS CORPORATE BS BD MANAGEMENT SERVICES BD MANAGEMENT SERVICES BD MANAGEMENT SERVICES BD MANAGEMENT SERVICES CORPORATE BS COMMISSIONED NURSERIES COMMISSIONED NURSERIES 80 GASCOIGNE ROAD CORPORATE BS CARE MANAGEMENT - CENTRAL COSTS CARE MANAGEMENT - CENTRAL COSTS CHIEF OPERATING OFFICER TRANSFORMATION YOUTH SERVICE - CENTRAL ELECTRICAL & GAS ELECTRICAL & GAS ELECTRICAL & GAS ELECTRICAL & GAS PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION BE FIRST MANAGEMENT & ADMIN PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT GEORGE CROUCH DAY CENTRE EXTRA CARE SERVICES GEORGE CROUCH DAY CENTRE EXTRA CARE SERVICES PHYSICAL SUPPORT PHYSICAL SUPPOR SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS HRA BALANCE SHEET (BS) CORPORATE BS LEARNING DISABILITIES SUPPORT PROPERTY SERVICES - COMMERCIAL PORTEOLIO PROPERTY SERVICES - COMMERCIAL PORTFOLIO PROPERTY SERVICES - COMMERCIAL PORTFOLIC FI FET MANAGEMENT TEAM STREET CLEANSING FLEET MANAGEMENT TEAM FI FFT MANAGEMENT TEAM SCHOOLS BLOCK CORPORATE BS

SCHOOLS - TRANSFER PAYMENT £23,066.67 £0.00 SCHOOLS - TRANSFER PAYMENT £15.036.15 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £8.366.40 £0.00 PROFESSIONAL SERVICES - GENERAL £8.000.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £7,484.29 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £7 484 29 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £5,447.14 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £5,447,14 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £5,447,14 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £5 267 79 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £3,188.57 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £3,140.74 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £3 140 74 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1,698.57 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1,405.71 £0.00 -£2,871.80 -£3,177.50 PRIVATE CONTRACTORS PAYMENT - OTHER £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £742.50 £0.00 PURCHASE OF VEHICLES RELATED COSTS £23,693.60 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £2,345,00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1,540.00 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £538.65 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £12,795.80 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £2.973.58 £0.00 ADVERTISING, PUBLICITY AND MARKETING £1,200.00 £0.00 LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING £11,828.16 £0.00 LEAVING CARE - PRIVATE CONTRACTORS PAYMENT £2 625 00 £0.00 CONSTRUCTION INDUSTRY TAX (CIS) £7.755.03 £0.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £9.040.00 £0.00 NURSING CARE INCOME £1,504.32 £0.00 CAPITAL OUTLAY £5,600,00 £0.00 CAPITAL OUTLAY £2.000.00 £0.00 CAPITAL OUTLAY £7.000.00 £0.00 R & M MINOR WORKS £5,400.00 £0.00 **R & M MINOR WORKS** £4,358,00 £0.00 SCHOOLS - TRANSFER PAYMENT £153.083.31 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £22,869.00 £0.00 SCHOOLS - TRANSFER PAYMENT £6 273 39 £0.00 CONSTRUCTION INDUSTRY TAX (CIS) £12 471 72 £0.00 CONSTRUCTION INDUSTRY TAX (CIS) £11,469.37 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £11,208.12 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £11 130 07 £0.00 CONSTRUCTION INDUSTRY TAX (CIS) £10,422.61 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHE £10,380.71 £0.00 CONSTRUCTION INDUSTRY TAX (CIS £9,940.82 £0.00 CONSTRUCTION INDUSTRY TAX (CIS £9,834.00 £0.00 CONSTRUCTION INDUSTRY TAX (CIS £9.718.07 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £9,542.39 £0.00 CONSTRUCTION INDUSTRY TAX (CIS) £8 788 36 £0.00 CONSTRUCTION INDUSTRY TAX (CIS) £8,787.86 £0.00 CONSTRUCTION INDUSTRY TAX (CIS £8,648.01 £0.00 CONSTRUCTION INDUSTRY TAX (CIS £7.513.02 £0.00 CONSTRUCTION INDUSTRY TAX (CIS) £7.471.23 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £12,620.96 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £12,024.33 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £10.687.66 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £9.766.25 £0.00 CAPITAL OUTLAY £2.045.00 £0.00 R & M MINOR WORKS £1,539.20 £0.00 R & M MINOR WORKS £618.16 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £259.92 £0.00 LONG TERM PROVISIONS - INSURANCE £30.000.00 £0.00 LEGAL FEES £700.00 £0.00 LEGAL FEES £1,200,00 £0.00 MEMBERSHIP AND SUBSCRIPTIONS £61,200.00 £0.00 CONSULTANCY FEES £55,959.74 £0.00 GROUNDS MAINTENANCE £480.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £795.75 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £420.75 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £420.75 £0.00 PROFESSIONAL SERVICES - GENERAL £420.75 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £12.621.43 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £12,621.43 £0.00 STATIONERY £1.136.47 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £14,129.45 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £5,462.85 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £4,437.09 £0.00 SPECIALIST FOUIPMENT FOR SERVICE PROVISION £1.680.00 £0.00 SPECIALIST EQUIPMENT FOR SERVICE PROVISION £1,496.25 £0.00 SPECIALIST EQUIPMENT FOR SERVICE PROVISION £1,063.87 £0.00 SPECIALIST FOURPMENT FOR SERVICE PROVISION £696 50 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £637.56 £0.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £4,544.00 £0.00 SCHOOLS - TRANSFER PAYMENT £262,642.42 £0.00 SCHOOLS - TRANSFER PAYMENT £18 009 90 £0.00 SCHOOLS - TRANSFER PAYMENT £17.967.44 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £15.332.63 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £258.30 £0.00 PURCHASE - EQUIPMENT, EURNITURE AND MATERIALS £812 70 £0.00 GENERAL CONTINGENCY £280.88 £0.00 CAPITAL OUTLAY £10.221.82 £0.00 CAPITAL OLITLAY £5 227 50 £0.00 CAPITAL OUTLAY £2 925 00 £0.00 CAPITAL OUTLAY £4,162.50 £0.00 RESIDENTIAL CARE INCOME £19,964.00 £0.00 PROFESSIONAL SERVICES - GENERAL £1 200 00 £0.00 PROFESSIONAL SERVICES - GENERAL £1.170.00 £0.00 R & M MINOR WORKS £390.00 £0.00 VEHICLE HIRE £745.00 £0.00 VEHICLE HIRE £745.00 £0.00 VEHICLE HIRE £575.00 £0.00 VEHICLE HIRE £447.00 £0.00 SCHOOLS - TRANSFER PAYMENT £206.381.95 £0.00 CAPITAL OUTLAY £55,731.87 £0.00

20-Sep-18 Godwin Primary School 20-Sep-18 Godwin Primary School 20-Sep-18 Godwin Primary School 14-Sep-18 Godwin Primary School 14-Sep-18 Golden Care Estates Lto 04-Sep-18 Good Impressions (London) Ltd 25-Sep-18 Goodwin Associates Ltd 20-Sep-18 Goresbrook School 14-Sep-18 GowNet Communications 13-Sep-18 GovNet Communications 18-Sep-18 Gowling WLG (UK) LLP 18-Sep-18 Gowling WLG (UK) LLP 20-Sep-18 Grafton Primary School 20-Sep-18 Grafton Primary School 20-Sep-18 Grafton Primary School 10-Sep-18 Grafton Research Services Limite 28-Sep-18 Grafton Research Services Limited 28-Sep-18 Grahame Richardson 14-Sep-18 Grains Of Knowledge 19-Sep-18 Great British Fun Fair I to 12-Sep-18 Greater London Authority Greater London Authority 12-Sep-18 14-Sep-18 Greater London Fostering 25-Sep-18 Green Harvest 24-Sep-18 Green Man Innovations Ltd 18-Sep-18 Greenacre Recruitment Ltd 11-Sep-18 Greenham Trading Ltd 11-Sep-18 Greenham Trading Ltd 11-Sep-18 Greenham Trading Ltd 11-Sep-18 Greenham Trading Ltd 21-Sep-18 Greentherm Mechanical & Electrical Services Ltd 25-Sep-18 Greentherm Mechanical & Electrical Services I td 14-Sep-18 Griba Care & Support Limited 14-Sep-18 Griha Lto 25-Sep-18 Griba I td 25-Sep-18 Griha I td 14-Sep-18 Griha Lto 14-Sep-18 Griha Lto 20-Sep-18 Griba I td 14-Sep-18 Griha Lto 14-Sep-18 Griha Lto 14-Sep-18 Griha I to 14-Sep-18 Griha Lto 14-Sep-18 Griha Lto 14-Sep-18 Griha Lto 14-Sep-18 Griha I to 14-Sep-18 Griha Lto 14-Sep-18 Griha Lto 14-Sep-18 Griha Lto 14-Sep-18 Griha Ltd 14-Sep-18 Griha Lto 14-Sep-18 Griha Lto 14-Sep-18 Griha I to 14-Sep-18 Griha Lto 14-Sep-18 Griha Lto 14-Sep-18 Griha Lto 14-Sep-18 Griha I to 14-Sep-18 Griha Ltd 14-Sep-18 Griha Lto 14-Sen-18 Griba Lto 14-Sep-18 Griha I td 14-Sep-18 Griha Lto 25-Sep-18 Griha Lto 25-Sep-18 Griba I td 14-Sep-18 Griha Ltd 14-Sep-18 Griha Lto Guardian Training Services Ltd 25-Sep-18 20-Sep-18 Redacted 28-Sep-18 H & M Compressors & Pumps Ltd 18-Sep-18 H & M Compressors & Pumps Ltd 07-Sep-18 H E Services (Plant Hire) I td 14-Sep-18 H E Services (Plant Hire) Ltd 05-Sep-18 H E Services (Plant Hire) Ltd 25-Sep-18 Hal Leonard Europe Ltd 13-Sep-18 Hala Mustafa 20-Sep-18 Halliwell Homes Ltd 11-Sep-18 Hamilton Lodge (Brighton) Ltd 14-Sep-18 Hanbury Court 14-Sep-18 Handmade Speciality Products Ltd Handmade Speciality Products Ltd 25-Sep-18 28-Sep-18 Handmade Speciality Products Ltd 25-Sep-18 Handmade Speciality Products Ltd 14-Sep-18 Handmade Speciality Products Ltd 28-Sep-18 Handmade Speciality Products Ltd 28-Sep-18 Handmade Speciality Products Ltd 25-Sep-18 Handmade Speciality Products Ltd 25-Sep-18 Handmade Speciality Products Ltd 24-Sep-18 Handmade Speciality Products Ltd 25-Sep-18 Handmade Speciality Products Ltd 12-Sep-18 Hapag Llovd (Uk) Ltd 20-Sep-18 Harmony House 20-Sep-18 Harmony House 20-Sep-18 Harmony House 20-Sep-18 Harmony House 07-Sep-18 HAS Technology Ltd T/A CM2000 07-Sep-18 HAS Technology Ltd T/A CM2000 07-Sep-18 HAS Technology Ltd T/A CM2000 12-Sep-18 HAS Technology Ltd T/A CM2000 Hatton School 14-Sep-18 14-Sep-18 Haven House 12-Sep-18 Havering Fencing Company

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SCHOOLS - FUNDING HIGH NEEDS DSG - EARLY YEARS CAPITAL OUTLAY INTERVENTION SERVICES CULTURE & RECREATION MY PLACE DSG - EARLY YEARS INTERVENTION SERVICES COMMUNITY SOLUTIONS BE FIRST BE FIRST SCHOOLS - FUNDING SCHOOLS - FUNDING DSG - EARLY YEARS COMMISSIONING - REGEN, HOUSING AND INVESTMENT COMMISSIONING - REGEN HOUSING AND INVESTMENT CHILDREN'S CARE & SUPPORT HEALTHY LIFESTYLES & PHYSICAL ACTIVITIES CULTURE & RECREATION INCOME ADJUSTMENT INCOME ADJUSTMENT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY BE FIRST MY PLACE MY PLACE MY PLACE MY PLACE CAPITAL OUTLAY BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES I TO BD MANAGEMENT SERVICES I TD CHILDREN'S CARE & SUPPORT TRIAGE SERVICES TRIAGE SERVICES DISABII ITIES TRIAGE SERVICES CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT TRIAGE SERVICES CHILDREN'S CARE & SUPPORT DSG - FARLY YEARS HOUSING AND NEIGHBOURHOODS BD MANAGEMENT SERVICES LTD PUBLIC REALM PUBLIC REALM PUBLIC REALM EDUCATION, YOUTH & CHILDCARE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT HIGH NEEDS ADUILT'S CARE & SUPPORT BD TOGETHER CATERING ENFORCEMENT DSG - EARLY YEARS CAPITAL OUTLAY DSG - FARLY YEARS DSG - EARLY YEARS ADULT'S CARE & SUPPOR ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR HIGH NEEDS ADULT'S CARE & SUPPORT CAPITAL OUTLAY

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SCHOOLS - TRANSFER PAYMENT	£15,704.18	£0.00
SCHOOLS - TRANSFER PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£12,947.85 £9.412.20	£0.00 £0.00
CAPITAL OUTLAY	£776.00	£0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£3,750.69	£0.00
ADVERTISING, PUBLICITY AND MARKETING FACILITIES MANAGEMENT	£3,217.00 £1,720.00	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,925.00	£0.00
STAFF OTHER EXPENSES CONFERENCE EXPENSES	£395.00 £278.00	£0.00 £0.00
CONFERENCE EXPENSES CONSULTANCY FEES	£12,901.00	£0.00 £0.00
CONSULTANCY FEES	£11,526.00	£0.00
SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£302,072.87 £28,808.91	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£17,778.60	£0.00
CONSULTANCY FEES	£6,000.00	£0.00
CONSULTANCY FEES LEGAL FEES	£4,000.00 £575.00	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£920.00	£0.00
EVENTS	£2,200.00	£0.00
COLLECTION FUND ADJUSTMENT ACCOUNT COLLECTION FUND ADJUSTMENT ACCOUNT	£1,473,805.71 £140,483.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,381.79	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£4,030.70	£0.00
CAPITAL OUTLAY CONSULTANCY FEES	£29,011.63 £5,000.00	£0.00 £0.00
CLEANING MATERIALS	£1,949.45	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£491.25	£0.00
CLEANING MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£418.18 £360.00	£0.00 £0.00
CAPITAL OUTLAY	£47,572.54	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£6,281.01	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£5,696.73 £5,258.52	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,067.47	£0.00
HOTEL AND OTHER ACCOMMODATION COSTS	£646.00	£0.00
HOTEL AND OTHER ACCOMMODATION COSTS HOTEL AND OTHER ACCOMMODATION COSTS	£2,356.00 £2,349.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£2,170.00	£0.00
HOTEL AND OTHER ACCOMMODATION COSTS	£1,643.00	£0.00
HOTEL AND OTHER ACCOMMODATION COSTS HOTEL AND OTHER ACCOMMODATION COSTS	£1,612.00 £1,612.00	£0.00 £0.00
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HOTEL AND OTHER ACCOMMODATION COSTS	£1,085.00	£0.00
HOTEL AND OTHER ACCOMMODATION COSTS HOTEL AND OTHER ACCOMMODATION COSTS	£1,085.00 £1,085.00	£0.00 £0.00
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£975.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£975.00	£0.00
HOTEL AND OTHER ACCOMMODATION COSTS HOTEL AND OTHER ACCOMMODATION COSTS	£558.00 £342.00	£0.00 £0.00
COURT COSTS	£753.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,033.20	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£9,268.00 £964.00	£0.00 £0.00
VEHICLE HIRE	£1,475.00	£0.00
VEHICLE HIRE VEHICLE HIRE	£1,180.00 £492.00	£0.00 £0.00
ARTS AND LEISURE COSTS	£3,000.20	£0.00
LEGAL FEES	£475.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	£17,957.86 £32.204.00	£0.00 £0.00
NURSING CARE INCOME	£40,104.53	£0.00
CATERING AND VENDING SUPPLIES	£680.52	£0.00
CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£633.90 £577.30	£0.00 £0.00
CATERING AND VENDING SUPPLIES	£514.80	£0.00
CATERING AND VENDING SUPPLIES	£504.90	£0.00
CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£416.70 £410.68	£0.00 £0.00
CATERING AND VENDING SUPPLIES	£362.00	£0.00
CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£336.32 £327.11	£0.00 £0.00
CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£327.11 £297.60	£0.00 £0.00
NON STAFF PERMITS & DISCS INCOME	£625.88	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS VAT DEBTOR (INPUT TAX)	£11,998.63 £10,626.53	£0.00 £0.00
GENERAL CONTINGENCY	£10,626.53 £9,175.25	£0.00 £0.00
GENERAL CONTINGENCY	£5,617.50	£0.00
ICT HARDWARE	£1,309.00 £1,309.00	£0.00 £0.00
ICT HARDWARE	£1,309.00 £1,103.00	£0.00 £0.00
ICT HARDWARE	£600.00	£0.00
PROFESSIONAL SERVICES - GENERAL RESIDENTIAL CARE INCOME	£4,652.00 £4,563.60	£0.00 £0.00
CAPITAL OUTLAY	£595.00	£0.00

14-Sep-18	Havilah Prospects Ltd
28-Sep-18 12-Sep-18	Hawkins & Sons Butchers Hawkins Brown Architects LLP
12-Sep-18	Hawkins Brown Architects LLP
18-Sep-18	Haymarket Media Group
03-Sep-18	Hays Recruiting Experts Worldwide
20-Sep-18	Hays Recruiting Experts Worldwide
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20-Sep-18	Hays Recruiting Experts Worldwide
12-Sep-18	Hays Recruiting Experts Worldwide
14-Sep-18	HB Editorial Services Ltd
20-Sep-18	HC-One Oval Limited
13-Sep-18	Headway East London
13-Sep-18	Headway East London
13-Sep-18 04-Sep-18	Headway East London Healthcare Conferences UK
07-Sep-18	Heat Network Solutions Limited
20-Sep-18	Heath Farm Childrens Services
20-Sep-18	Heath Farm Childrens Services
14-Sep-18	Hedgerows Nursing Home
28-Sep-18	Helena Harding
07-Sep-18	Hemsley Fraser Group Ltd
20-Sep-18	Henry Green Primary School
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20-Sep-18 19-Sep-18	Henry
20-Sep-18	Heritage Day Nursery
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28-Sep-18	Highway Express Ltd
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14-Sep-18	Holly Lodge Rest Home
04-Sep-18	Home Solutions
10-Sep-18	Homerton University Hospital NHS Foundation Trust
14-Sep-18	Honey Crown Bee Ltd
24-Sep-18 19-Sep-18	Hope Superjobs Ltd
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20-Sep-18	Horizon Care and Education Group Ltd
19-Sep-18	House to Home Lettings Ltd
14-Sep-18	Housing Britain Ltd
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13-Sep-18	HQN Ltd
04-Sep-18	HSHTC Ltd
25-Sep-18	HSHTC Ltd
27-Sep-18	HSL Compliance Ltd
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14-Sep-18	Hydro Drains Ltd
27-Sep-18 27-Sep-18	Hymans Robertson Consultants & Actuaries
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20-Sep-18 25-Sep-18	Hythe House Support Ltd
14-Sep-18	Ian lovell
19-Sep-18	Ian Winter Consultancy Ltd
14-Sep-18	ICAP EUROPE LIMITED
27-Sep-18	I-connect Software Ltd
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27-Sep-18 04-Sep-18	Ideal Letting Homes Limited
25-Sep-18	I-Distribute Ltd
12-Sep-18	Incipere Ltd
14-Sep-18	Independant Community Support T/A Heaton Lodge
14-Sep-18 13-Sep-18	Independent Home Care Ltd
13-36b-18	Independent Living Agency

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LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,800.00	£0.00
CATERING AND VENDING SUPPLIES	£265.29	£0.00
CONSULTANCY FEES	£18,673.00	£0.00
CONSULTANCY FEES	£18,343.25	£0.00
CAPITAL OUTLAY CONSULTANCY FEES	£2,550.00 £2,966.25	£0.00 £0.00
CONSULTANCY FEES	£2,966.25	£0.00
CONSULTANCY FEES	£2,966.25	£0.00
CONSULTANCY FEES	£2,966.25	£0.00
CONSULTANCY FEES	£2,373.00	£0.00
CONSULTANCY FEES CONSULTANCY FEES	£1,977.50 £1,977.50	£0.00 £0.00
CONSULTANCY FEES	£1,977.50	£0.00
CONSULTANCY FEES	£1,977.50	£0.00
CONSULTANCY FEES	£1,582.00	£0.00
MEMBERSHIP AND SUBSCRIPTIONS	£4,200.00	£0.00
NURSING CARE INCOME HOME CARE - PRIVATE CONTRACTORS PAYMENT	£71,825.57 £683.10	£0.00 £0.00
HOME CARE - PRIVATE CONTRACTORS PATMENT	£656.00	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£507.15	£0.00
CONFERENCE EXPENSES	£395.00	£0.00
CAPITAL OUTLAY	£1,000.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£5,913.25 £5,913.25	£0.00 £0.00
RESIDENTIAL CARE INCOME	£7,754.40	£0.00
CONSULTANCY FEES	£1,303.28	£0.00
STAFF DEVELOPMENT AND TRAINING	£786.75	£0.00
SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£157,889.69	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£11,523.96 £7,059.15	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,000.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,334.40	£0.00
GENERAL CONTINGENCY	£3,370.50	£0.00
DIRECT TRANSPORT	£4,573.35	£0.00
DIRECT TRANSPORT DIRECT TRANSPORT	£2,851.50 £2,727.20	£0.00 £0.00
CLIENT TRANSPORT	£2.604.00	£0.00
DIRECT TRANSPORT	£2,581.80	£0.00
CLIENT TRANSPORT	£1,886.80	£0.00
DIRECT TRANSPORT	£986.40	£0.00
CLIENT TRANSPORT CLIENT TRANSPORT	£578.20 £490.00	£0.00 £0.00
CLIENT TRANSPORT	£380.00	£0.00
CLIENT TRANSPORT	£366.75	£0.00
CLIENT TRANSPORT	£297.00	£0.00
PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£1,000.00	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£1,000.00 £500.00	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£500.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£500.00	£0.00
RESIDENTIAL CARE INCOME	£1,639.84	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO HEALTH AUTHORITIES	£2,800.00 £4,140.45	£0.00 £0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,980.00	£0.00 £0.00
DAYCARE - PRIVATE CONTRACTORS PAYMENT	£770.20	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£758.00	£0.00
DAYCARE - PRIVATE CONTRACTORS PAYMENT	£758.00	£0.00
DAYCARE - PRIVATE CONTRACTORS PAYMENT	£721.40 £692.00	£0.00 £0.00
DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	£592.00 £540.00	£0.00 £0.00
DAYCARE - PRIVATE CONTRACTORS PAYMENT	£540.00	£0.00
DAYCARE - PRIVATE CONTRACTORS PAYMENT	£540.00	£0.00
DAYCARE - PRIVATE CONTRACTORS PAYMENT	£540.00	£0.00
DAYCARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	£405.00 £16,666.66	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£16,666.66	£0.00
PROFESSIONAL SERVICES - GENERAL	£8,379.11	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£14,835.67	£0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£6,564.51	£0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£168,950.18 £15,968.75	£0.00 £0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (FSL)	£4.000.00	£0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£4,000.00	£0.00
ICT MAINTENANCE AND SUPPORT	£542.32	£0.00
R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	£495.00 £825.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£825.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£8,380.37	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,624.98	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,980.59	£0.00
SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£219,277.71 £15,413.43	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£14,175.00	£0.00
SCHOOLS - TRANSFER PAYMENT	£8,695.00	£0.00
CAPITAL OUTLAY	£395.74	£0.00
CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	£330.00 £2.656.21	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£1,145,11	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£4,225.56	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,969.46	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£2,100.00	£0.00
CONSULTANCY FEES	£9,750.00	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL ICT SOFTWARE	£2,202.74 £15.690.00	£0.00 £0.00
ICT SOFTWARE	£10,460.00	£0.00
ICT SOFTWARE	£3,547.79	£0.00
ICT SOFTWARE	-£2,954.87	£0.00
ICT SOFTWARE	-£9,571.62 £1.800.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,800.00 £250.00	£0.00 £0.00
CONSULTANCY FEES	£3,881.25	£0.00
LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£3,775.40	£0.00
LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£11,651.48	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£11,351.69	£0.00

10-Sep-18	Independent Living Agency
	Independent Living Agency
18-Sep-18 14-Sep-18	Independent Living Agency Independent Living Agency
26-Sep-18	Independent Living Agency
	Independent Living Agency
	Independent Living Agency
13-Sep-18 14-Sep-18	Independent Living Agency
14-Sep-18 13-Sep-18	Independent Living Agency Independent Living Agency
	Independent Living Agency
	Independent Living Agency
14-Sep-18	Independent Living Agency
21-Sep-18	Index Business Supplies Ltd
	Index Business Supplies Ltd Index Business Supplies Ltd
	Index Business Supplies Ltd
05-Sep-18	Index Business Supplies Ltd
25-Sep-18	Index Business Supplies Ltd
	Index Business Supplies Ltd Index Business Supplies Ltd
	Informatica Software Ltd
18-Sep-18	Initial Washroom Solutions
19-Sep-18	Inner Ambitions Consulting
	Inner Circle Consulting Ltd
	Inner Circle Consulting Ltd
28-Sen-18	Inspector Home Uk Ltd Institute of Cemetery and Crematorium Management
12-Sep-18	IPRS Ltd
	IPRS Ltd
	IPRS Ltd
20 Con 10	J C MICHAEL GROUPS LTD J C MICHAEL GROUPS LTD
28-Sep-18	J C MICHAEL GROUPS LTD
14-Sep-18	J E Blackholly
10-Sep-18	J E Blackholly
	J E Blackholly J E Blackholly
	J E Blackholly J E Blackholly
20-3ep-10	J E Blackholly
10-Sep-18	J E Blackholly
25-Sep-18	J Fitch Flooring
	J Scott & Sons Ltd J Scott & Sons Ltd
14-Sep-18	J Scott & Sons Ltd
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13-Sep-18	J Scott & Sons Ltd
	J Scott & Sons Ltd J Scott & Sons Ltd
	J Scott & Sons Ltd Jacqueline Matthews-stroud
	Jambo Ltd
20-Sep-18	Jane P Roberts
14-Sep-18	Janith Homes Ltd
	Redacted JELANI LTD
	JELANI LTD
28-Son-18	Jenkinson Builders
28-Sep-18	Jerram Falkus Construction Ltd
04-Sep-18	Jerram Falkus Construction Ltd
	Jerram Falkus Construction Ltd Jewish Care
	JH Cleaning Services
	JH Cleaning Services
	JH Cleaning Services
	Jimmy Lee Redacted
	Jo Richardson Community School
20-Sep-18	Jo Richardson Community School
	Jo Richardson Community School
	Jo Richardson Community School Jo Richardson Community School
20-Sep-18 18-Sep-18	Jo Richardson Community School
20-Sep-18	Redacted
	John Anthony Signs
	John Burke Associates
18-Sep-18	John Burke Associates John Burke Associates
28-Sep-18	John F Kennedy School
	John Perry Primary School
	John Perry Primary School
20-Sep-18 20-Sep-18	John Perry Primary School John Perry Primary School
20-Sep-18 20-Sep-18	John Perry Primary School John Perry Primary School
10-Sep-18	John Quince
	Johnsons Glazing Contractors Ltd
13-Sep-18	Johnsons Glazing Contractors Ltd
18-Sep-18 20-Sep-18	Johnsons Glazing Contractors Ltd Johnsons Glazing Contractors Ltd
	Jones Lang LaSalle Ltd
20-Sep-18	Joy Hopkins
	Redacted
20-Sep-18 21-Sep-18	Redacted K D S Appliances
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SINGLE HOMELESSNESS HOUSING PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CORPORATE BS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CORPORATE BS PHYSICAL SUPPORT PHYSICAL SUPPORT CORPORATE BS CORPORATE BS CORPORATE BS CORPORATE BS ADULT COLLEGE EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL ADULT COLLEGE SERVICE IMPROVEMENT TEAM EASTRURY MANOR HOUSE UNIVERSAL CENTRAL SD INCLUSIVE GROWTH BE FIRST MANAGEMENT & ADMIN VOIDS CEMETERIES CENTRAL ITEMS HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT VOIDS VOIDS VOIDS VOIDS RESPONSIVE REPAIRS RESPONSIVE REPAIRS RESPONSIVE REPAIRS CORPORATE BS HEATHLANDS DAY CENTRE NON- ORACLE TRADING SERVICES NON- ORACLE TRADING SERVICES NON- ORACLE TRADING SERVICES NON- ORACLE TRADING SERVICES KALLAR LODGE NON- ORACLE TRADING SERVICES NON- ORACLE TRADING SERVICES CORPORATE BS NON- ORACLE TRADING SERVICES NON- ORACLE TRADING SERVICES HEATHLANDS DAY CENTRE NON- ORACLE TRADING SERVICES CATERING - CENTRALLY CONTROLLED ITEMS NON- ORACLE TRADING SERVICES NON- ORACLE TRADING SERVICES NON- ORACLE TRADING SERVICES NON- ORACLE TRADING SERVICES CARE MANAGEMENT - CENTRAL COSTS ADULT COLLEGE EASTRURY MANOR HOUSE LEARNING DISABILITIES SUPPORT NURSERY EDUCATION ADULT SAFEGUARDING ADULT SAFEGUARDING TREWERN OUTDOOR EDUCATION CENTRE HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS) PHYSICAL SUPPORT BUILDING CLEANING BUILDING CLEANING BUILDING CLEANING COMMUNITY EVENTS NURSERY EDUCATION SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK SECONDARY SCHOOL - ARP PROVISION ADDITIONAL SCHOOL PLACES HEALTHY LIFESTYLES NURSERY EDUCATION CORPORATE BS BUSINESS DEVELOPMENT & IMPROVEMENT SD FINANCE & INVESTMENT BE FIRST FEASIBILITIES HIGH NEEDS TOP UPS - OB SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION SCHOOLS BLOCK NURSERY EDUCATION ADDITIONAL SCHOOL PLACES CORPORATE BS CORPORATE BS CORPORATE BS CORPORATE BS CORPORATE BS HRA BALANCE SHEET (BS) NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION ON STREET PARKING AND ENFORCEMENT

PRIVATE CONTRACTORS PAYMENT - OTHER	£9,570.68	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£696.00	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£670.00	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£480.00	£0.00
CAPITAL OUTLAY	£455.00	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£384.00 £368.00	£0.00 £0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£352.00	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£336.00	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£320.00	£0.00
CAPITAL OUTLAY	£315.00	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£288.00 £288.00	£0.00 £0.00
CAPITAL OUTLAY	£10,443.62	£0.00 £0.00
CAPITAL OUTLAY	£8,215.18	£0.00
CAPITAL OUTLAY	£6,299.15	£0.00
CAPITAL OUTLAY	£4,718.76	£0.00
R & M MINOR WORKS	£3,019.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,319.48 £353.77	£0.00 £0.00
GENERAL OFFICE EXPENSES	£284.76	£0.00
ICT MAINTENANCE AND SUPPORT	£89,179.20	£0.00
CLEANING SERVICES	£1,262.69	£0.00
DESIGN AND PHOTOGRAPHIC COSTS	£450.00	£0.00
CONSULTANCY FEES	£15,940.00 £8,316.00	£0.00
CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£375.00	£0.00 £0.00
BEREAVEMENT SERVICES EQUIPMENT	£1,595.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,410.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,407.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,175.00	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	£696.00 £392.00	£0.00 £0.00
HOME CARE - PRIVATE CONTRACTORS PATMENT	£264.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£17,885.63	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£14,087.43	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£12,676.68	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£10,411.18	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,664.00 £1,330.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£255.00	£0.00
CAPITAL OUTLAY	£2,000.00	£0.00
RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£5,400.00	£0.00
R & M MINOR WORKS	£2,633.44	£0.00
R & M MINOR WORKS	£1,868.56	£0.00
R & M MINOR WORKS CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£720.00 £653.50	£0.00 £0.00
CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£611.00	£0.00
R & M MINOR WORKS	£591.65	£0.00
R & M MINOR WORKS	£540.00	£0.00
CONSTRUCTION INDUSTRY TAX (CIS)	£530.55	£0.00
CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£511.00 £450.00	£0.00 £0.00
CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£437.50	£0.00
RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£394.50	£0.00
CATERING EQUIPMENT	£360.00	£0.00
R & M MINOR WORKS	£355.00	£0.00
RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£299.35	£0.00
R & M MINOR WORKS RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£270.00 £258.50	£0.00 £0.00
LEGAL FEES	£525.00	£0.00
SALARIES	£787.50	£0.00
PROFESSIONAL SERVICES - GENERAL	£2,166.00	£0.00
RESIDENTIAL CARE INCOME	£12,693.60	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£807.98	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,208.10 £410.80	£0.00 £0.00
R & M MINOR WORKS	£7,094.90	£0.00
CAPITAL OUTLAY	£83,217.46	£0.00
CAPITAL OUTLAY	£20,924.09	£0.00
CAPITAL OUTLAY	£12,361.75	£0.00
NURSING CARE INCOME CLEANING SERVICES	£1,627.08 £3,743.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£2,353.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,658.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£300.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£270.90	£0.00
SCHOOLS - TRANSFER PAYMENT	£804,363.41	£0.00
SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£82,564.08 £44.052.25	£0.00 £0.00
SCHOOLS - TRANSFER PAYMENT	£44,052.25 £21.179.04	£0.00
SCHOOLS - TRANSFER PAYMENT	£13,682.31	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£672.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£270.38	£0.00
CAPITAL OUTLAY	£874.00	£0.00
CONSULTANCY FEES CONSULTANCY FEES	£2,250.00 £1,100.00	£0.00 £0.00
CONSULTANCY FEES	£1,000.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£9,167.00	£0.00
SCHOOLS - TRANSFER PAYMENT	£225,498.88	£0.00
SCHOOLS - TRANSFER PAYMENT	£18,009.90	£0.00
SCHOOLS - TRANSFER PAYMENT	£14,551.43	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT	£11,670.75 £5.355.00	£0.00 £0.00
CAPITAL OUTLAY	£5,355.00 £1,270.00	£0.00 £0.00
CAPITAL OUTLAY	£43,270.00	£0.00
CAPITAL OUTLAY	£38,000.00	£0.00
CAPITAL OUTLAY	£3,543.00	£0.00
CAPITAL OUTLAY	£460.00	£0.00
CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£14,250.00 £547.05	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£272.48	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£541.80	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£349.99	£0.00

20-Sep-18	K D S Appliances
12-Sep-18	K R Associates (Uk) Ltd
20-Sep-18	Kane International Ltd
18-Sep-18	Kaspa Sign Products Ltd
07-Sep-18	Kaspa Sign Products Ltd
17-Sep-18 25-Sep-18	Kaspa Sign Products Ltd Kaspa Sign Products Ltd
25-Sep-18 18-Sep-18	Kaspa Sign Products Ltd
13-Sep-18	Kate Hulme
14-Sep-18	Kathryn Court
12-Sep-18	KeelWill Communications Ltd
12-Sep-18	KeelWill Communications Ltd
11-Sep-18	Keltic Ltd
19-Sep-18	Kelwel Care Ltd
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R & M MINOR WORKS	£284.00	£0.00
CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	£1,250.00 £945.00	£0.00 £0.00
CAPITAL OUTLAY	£664.60	£0.00
PROFESSIONAL SERVICES - GENERAL	£535.00	£0.00
CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£506.88 £424.15	£0.00 £0.00
CAPITAL OUTLAY	£372.70	£0.00
PROFESSIONAL SERVICES - GENERAL RESIDENTIAL CARE INCOME	£3,250.00 £1,418.52	£0.00 £0.00
ADVERTISING, PUBLICITY AND MARKETING	£1,418.52 £10,725.00	£0.00 £0.00
ADVERTISING, PUBLICITY AND MARKETING	£2,174.66	£0.00
CLOTHES, UNIFORM AND LAUNDRY PRIVATE CONTRACTORS PAYMENT - OTHER	£492.70 £527.60	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£521.75	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£491.30	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£466.55 £444.95	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£441.45	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£438.05	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£420.87 £416.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£407.85	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£371.28	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£366.25 £352.64	£0.00 £0.00
PRIVATE CONTRACTORS PATMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£352.35	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£332.70	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£332.59	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£329.85 £327.60	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£326.50	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£322.65	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£322.50 £319.55	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£301.20	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£287.45	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£285.30 £284.10	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£281.30	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£279.14	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£277.99 £276.40	£0.00 £0.00
PRIVATE CONTRACTORS PATMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£275.96	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£275.20	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£275.20	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£275.18 £273.75	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£273.60	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£272.84	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£270.80 £270.23	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£267.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£263.40	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£263.05 £262.68	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£258.14	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£255.30	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY	£252.15 £1,962.17	£0.00 £0.00
ELECTRICITY	£1,592.55	£0.00
ELECTRICITY	£1,431.16	£0.00
GAS PROFESSIONAL SERVICES - GENERAL	£269.68 £2.100.00	£0.00 £0.00
LEGAL FEES	£450.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£15,721.43	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£16,385.67 £677.00	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,224.00	£0.00
GENERAL CONTINGENCY	£3,651.38	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£7,901.78 £3,932.25	£0.00 £0.00
CONSULTANCY FEES	£375.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,941.00	£0.00
GENERAL CONTINGENCY ARTS AND LEISURE COSTS	£8,051.75 £400.00	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£365.00	£0.00
ARTS AND LEISURE COSTS	£250.00	£0.00
PROFESSIONAL SERVICES - GENERAL PAYMENT TO HEALTH AUTHORITIES	£1,275.62 £3,214.03	£0.00 £0.00
PAYMENT TO HEALTH AUTHORITIES	£585.05	£0.00
PAYMENT TO HEALTH AUTHORITIES	£463.26	£0.00
CAPITAL OUTLAY CAPITAL OUTLAY	£49,815.00 £48,881.00	£0.00 £0.00
CAPITAL OUTLAY	£37,300.00	£0.00
CAPITAL OUTLAY	£26,468.00	£0.00
CAPITAL OUTLAY CAPITAL OUTLAY	£22,811.50 £18.360.00	£0.00 £0.00
CONSTRUCTION INDUSTRY TAX (CIS)	£17,030.13	£0.00 £0.00
CAPITAL OUTLAY	£11,300.00	£0.00
CAPITAL OUTLAY CAPITAL OUTLAY	£11,018.00 £6,811.40	£0.00 £0.00
RESPONSIVE REPAIRS - BUILDING	£5,669.00	£0.00 £0.00
CAPITAL OUTLAY	£4,975.00	£0.00
RESPONSIVE REPAIRS - BUILDING CAPITAL OUTLAY	£2,735.25 £2.120.00	£0.00 £0.00
CAPITAL OUTLAY CAPITAL OUTLAY	£2,120.00 £2,100.00	£0.00 £0.00
CAPITAL OUTLAY	£1,680.00	£0.00
CAPITAL OUTLAY	£1,340.00	£0.00
CAPITAL OUTLAY BUILDING ALTERATIONS AND MATERIALS	£1,070.00 £898.00	£0.00 £0.00
CAPITAL OUTLAY	£385.00	£0.00
CAPITAL OUTLAY CAPITAL OUTLAY	£312.30 £300.00	£0.00 £0.00
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28-Sep-18	KNF Electrical Contractors Ltd
19-Sep-18	Kone Plc
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20-Sep-18	Kristina Digimaite
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25-Sep-18 25-Sep-18	Krossroads Krossroads
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19-Sep-18	Laker BMS Ltd
14-Sep-18	Laker BMS Ltd
11-Sep-18	Landmark Housing Group Ltd T/A Park Hotel
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28-Sep-18	Landmark Housing Group Ltd T/A Park Hotel Landscape Supply Company
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20-Sep-18	Larchwood Care Home
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TOWN HALL OFFICES	GAS
HOUSING OPERATIONS HOUSING OPERATIONS	GAS ELECTRICITY
HOUSING OPERATIONS	GAS
HIGHWAYS MAINTENANCE STREET LIGHTING	ELECTRICITY
HOUSING OPERATIONS ELECTRICAL & GAS	ELECTRICITY
ROYCRAFT HOUSE	GAS
HOUSING OPERATIONS	GAS
TOWN HALL OFFICES	GAS
PARK SPORTS GENERAL HOUSING OPERATIONS	ELECTRICITY
HOUSING OPERATIONS	ELECTRICITY
HOUSING OPERATIONS	ELECTRICITY
HOUSING OPERATIONS	ELECTRICITY
HOUSING OPERATIONS BROCKLEBANK	ELECTRICITY GAS
EASTBURY CHILDRENS CENTRE	ELECTRICITY
HOUSING OPERATIONS	ELECTRICITY
EASTBURY MANOR HOUSE DEPOTS	ELECTRICITY
HOUSING OPERATIONS	ELECTRICITY
SPECIALIST SUPPORT	ELECTRICITY
LEYS CHILDREN'S CENTRE	ELECTRICITY
HOMES - GRAYS COURT CHILDREN'S CENTRE'S GENERAL	GAS ELECTRICITY
HOUSING OPERATIONS	ELECTRICITY
SPECIALIST SUPPORT	ELECTRICITY
EASTBURY CHILDRENS CENTRE	ELECTRICITY
HOUSING OPERATIONS CIVIC CENTRE OFFICES	ELECTRICITY
HOUSING OPERATIONS	ELECTRICITY
GASCOIGNE CHILDREN'S CENTRE	ELECTRICITY
HOUSING OPERATIONS	ELECTRICITY
HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY ELECTRICITY
HEA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES)	GAS
SPECIALIST SUPPORT	GAS
HOUSING OPERATIONS	ELECTRICITY
HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY
HOUSING OPERATIONS	FLECTRICITY
ELECTRICAL & GAS	ELECTRICITY
HOUSING OPERATIONS	ELECTRICITY
HEATHLANDS DAY CENTRE BARKING LEARNING CENTRE	GAS
HOUSING OPERATIONS	ELECTRICITY
ELECTRICAL & GAS	GAS
HOUSING OPERATIONS	ELECTRICITY
HOUSING OPERATIONS ELECTRICAL & GAS	ELECTRICITY
HOUSING OPERATIONS	ELECTRICITY
HOUSING OPERATIONS	ELECTRICITY
SPECIALIST SUPPORT	ELECTRICITY
HOUSING OPERATIONS SPECIALIST SUPPORT	ELECTRICITY
WILLIAM BELLAMY CHILDREN'S CENTRE	ELECTRICITY
HOUSING OPERATIONS	ELECTRICITY
HOUSING OPERATIONS	ELECTRICITY
VALENCE HOUSE MUSEUM	ELECTRICITY
PARK SPORTS GENERAL HIGHWAYS MAINTENANCE STREET LIGHTING	ELECTRICITY
HOUSING OPERATIONS	ELECTRICITY
HOUSING OPERATIONS	ELECTRICITY
NORTH LOCALITY CENTRES	ELECTRICITY
HOUSING OPERATIONS BOUNDARY ROAD HOSTEL	ELECTRICITY GAS
80 GASCOIGNE ROAD	GAS
HOUSING OPERATIONS	ELECTRICITY
TREWERN OUTDOOR EDUCATION CENTRE HOUSING OPERATIONS	GAS ELECTRICITY
HOUSING OPERATIONS	ELECTRICITY
COMMUNITY HALLS - GENERAL	ELECTRICITY
HOUSING OPERATIONS VALENCE LIBRARY	ELECTRICITY ELECTRICITY
HOUSING OPERATIONS	ELECTRICITY
HOUSING OPERATIONS	ELECTRICITY
FRIZLANDS DEPOT TRANSPORT WORKSHOP	GAS
HIGHWAYS MAINTENANCE STREET LIGHTING PARK SPORTS GENERAL	ELECTRICITY GAS
VALENCE HOUSE MUSEUM	GAS
HOUSING OPERATIONS	ELECTRICITY
HOUSING OPERATIONS	ELECTRICITY
HOUSING OPERATIONS HOUSING OPERATIONS	ELECTRICITY ELECTRICITY
EARLY YEARS AND CHILDCARE	ELECTRICITY
ELECTRICAL & GAS	ELECTRICITY
VALENCE HOUSE MUSEUM	GAS
SPECIALIST SUPPORT SPECIALIST SUPPORT	ELECTRICITY
ELECTRICAL & GAS	ELECTRICITY
HOUSING OPERATIONS	ELECTRICITY
HOUSING OPERATIONS	ELECTRICITY
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ELECTRICAL & GAS	ELECTRICITY
HOUSING OPERATIONS	ELECTRICITY
TOWN HALL OFFICES	GAS
ELECTRICAL & GAS HIGHWAYS MAINTENANCE STREET LIGHTING	ELECTRICITY
HIGHWAYS MAINTENANCE STREET LIGHTING	ELECTRICITY
CORPORATE BS	CAPITAL OUTLAY
CARE MANAGEMENT - CENTRAL COSTS ADULT COLLEGE	LEGAL FEES STAFF DEVELOPMENT AND TRAINING
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12-Sep-18	Lee Valley Regional Park Authority
	Leonard Lodge Barchester Healthcare
	Lets Play Playgroup
20-Sep-18	Lets Play Playgroup
	Letting International
25-Sep-18	Lextox
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14-Sep-18	Lextox
14-Sep-18	Lextox
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14-Sep-18	Lextox
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	Liberty Centre Ltd
	Liberty Centre Ltd
18-Sep-18	Link Treasury Services Limited
	Liselle Social Care Ltd Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery
20-Sep-18	Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery
20-Sep-18 14-Sep-18	Little Gaynes Residential Home
27-Sep-18	Little Heath School
14-Sep-18	Livingspring Group Ltd t/a Kadmiel Projects
28-Sep-18	London Ambulance Service NHS Trust
06-Sep-18	London Borough of Camden
14-Sep-18	London Borough of Haringey
05-Sep-18 14-Sep-18	London Borough of Havering London Borough of Havering
	London Borough of Newham
18-Sep-18	London Borough of Redbridge
14-Sep-18	London Councils
11-Sep-18	London Councils
12-Sep-18	London Councils
20-Sep-18 20-Sep-18	London Early Years Foundation London Early Years Foundation
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28-Sep-18	London Fire & Emergency Planning Authority
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	London General Transport Services Ltd
04-Sep-18	London General Transport Services Ltd
05-Sep-18	London Hire Ltd
05-Sep-18	London Hire Ltd
	London North West Healthcare NHS Trust
	London Teaching Pool Londoneast-uk
	Londoneast-uk
18-Sep-18	Londoneast-uk
14-Sep-18	Longview Residential Home
12-Sep-18	Look Ahead Care and Support Ltd
	Look Ahead Care and Support Ltd
25-Sep-18 20-Sep-18	Look Ahead Care and Support Ltd Redacted
14-Sep-18	Lynwood Care Home
25-Sep-18	M A Education Ltd
21-Sep-18	M T Build Ltd
13-Sep-18	M3 Housing Ltd
20-Sep-18 19-Sep-18	MAC Container Company Ltd Mace Ltd
	Mace Ltd
	Mace Ltd
19-Sep-18	Mace Ltd
19-Sep-18	Mace Ltd
	Mad Fitness Crew
	Madelayne Court Maison Moti Ltd
14-Sep-18	Maison Moti Ltd
25-Sep-18	Majestic Family Services
25-Sep-18	Majestic Family Services
20-Sep-18	Majestic Family Services
25-Sep-18 20-Sep-18	Majestic Family Services Majestic Family Services
	Redacted
14-Sep-18	Manor Farm Nursing Home
	Manor Infants School
20-Sep-18	Manor Infants School
20-Sep-18 20-Sep-18	Manor Infants School Manor Infants School
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24-Sep-18	Manor Infants School
20-Sep-18	Manor Junior School
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12-Sep-18	Manpower Direct Ltd
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LEVIES PAID £9,830.03 £0.00 NURSING CARE INCOME £3,259,40 £0.00 GENERAL CONTINGENCY £4,774,88 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £3,150.00 £0.00 PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) £86,757.38 £0.00 PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) £6.944.00 £0.00 COURT COSTS £848.00 £0.00 COURT COSTS £554.00 £0.00 COURT COSTS £507.00 £0.00 COURT COSTS £464.00 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £444.26 £0.00 COURT COSTS £381.25 £0.00 COURT COSTS £353.25 £0.00 COURT COSTS £335.00 £0.00 COURT COSTS £297.64 £0.00 COURT COSTS £269.00 £0.00 COURT COSTS £263.00 £0.00 COURT COSTS £263.00 £0.00 £254.97 COURT COSTS £0.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £5 412 00 £0.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £5,412.00 £0.00 MEMBERSHIP AND SUBSCRIPTIONS £485.00 £0.00 COURT COSTS £2 539 51 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £6.993.53 £0.00 GENERAL CONTINGENCY £1,404.38 £0.00 RESIDENTIAL CARE INCOME £2,424.56 £0.00 PROFESSIONAL SERVICES - GENERAL LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING £4.561.00 £0.00 £2.680.00 £0.00 STAFF OTHER EXPENSES £600.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £948.00 £0.00 PAYMENT TO PRIMARY CARE PROVIDERS £11.574.00 £0.00 AGENCY STAFF £4.989.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £821.00 £0.00 PAYROLL VOLUNTARY DEDUCTIONS £304 75 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £440.00 £0.00 CLIENT TRANSPORT £45,764.75 £0.00 MEMBERSHIP AND SUBSCRIPTIONS £39.165.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £15,000,00 £0.00 PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS £11 793 18 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £11,124.96 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £9,536.91 £0.00 PURCHASE - FOUIPMENT FURNITURE AND MATERIALS £9 500 44 £0.00 GENERAL CONTINGENCY £9.175.25 £0.00 GENERAL CONTINGENCY £8,613.50 £0.00 GENERAL CONTINGENCY £8 145 38 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £6,939.03 £0.00 GENERAL CONTINGENCY £5.804.75 £0.00 GENERAL CONTINGENCY £4,494.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £3,000,00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £333.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £333.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER £333.00 £0.00 £333.00 £0.00 CAPITAL OUTLAY £5,250.00 £0.00 CAPITAL OUTLAY £3,500.00 £0.00 VEHICLE HIRE £315.00 £0.00 VEHICLE HIRE £299.00 £0.00 PAYMENT TO HEALTH AUTHORITIES £290.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER PREMISES HIRE - FACILITIES £500.00 £0.00 £3,234,00 £0.00 CONSULTANCY FEES £1.995.00 £0.00 CONSULTANCY FEES £1.995.00 £0.00 RESIDENTIAL CARE INCOME £1.060.72 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £12 710 00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £8,603.10 £0.00 HOTEL AND OTHER ACCOMMODATION COSTS £2,000.00 £0.00 PURCHASE - FOUIPMENT FURNITURE AND MATERIALS £378 53 £0.00 LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING £27.208.00 £0.00 STAFF OTHER EXPENSES £9,100.00 £0.00 CAPITAL OUTLAY £63,473.78 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £820.00 £0.00 CAPITAL OUTLAY £20.718.00 £0.00 CAPITAL OUTLAY £9.978.00 £0.00 CAPITAL OUTLAY £9.945.00 £0.00 CAPITAL OUTLAY £9,620.00 £0.00 CAPITAL OUTLAY £9.620.00 £0.00 CAPITAL OUTLAY £9,165.00 £0.00 PURCHASE - EQUIPMENT, EURNITURE AND MATERIALS £1.040.00 £0.00 RESIDENTIAL CARE INCOME £5,420.64 £0.00 LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING £23,040.00 £0.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £2 200 00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £14.835.67 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £14,357.10 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £8,135.69 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £3,828,56 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £270.00 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £544.95 £0.00 RESIDENTIAL CARE INCOME £1,743.44 £0.00 SCHOOLS - TRANSFER PAYMENT £410 828 25 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £31 512 60 £0.00 SCHOOLS - TRANSFER PAYMENT £21,515.83 £0.00 SCHOOLS - TRANSFER PAYMENT £19.010.73 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £18 081 00 £0.00 CAPITAL OUTLAY £1,875.00 £0.00 SCHOOLS - TRANSFER PAYMENT £192,856.83 £0.00 SCHOOLS - TRANSFER PAYMENT £10 310 06 £0.00 SCHOOLS - TRANSFER PAYMENT £5,355.00 £0.00 SECURITY OF PREMISES £17,623.63 £0.00 SECURITY OF PREMISES £15 852 87 £0.00 SECURITY OF PREMISES £15,488,88 £0.00 SECURITY OF PREMISES £13.575.17 £0.00 SECURITY OF PREMISES £13,478,66 £0.00 SECURITY OF PREMISES £12 982 31 £0.00 SECURITY OF PREMISES £11,342.00 £0.00

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SECURITY OF PREMISES	£4,854.83	£0.00
SECURITY OF PREMISES	£4.585.58	£0.00
SECURITY OF PREMISES	£4,574.59	£0.00
SECURITY OF PREMISES	£4,547.11	£0.00
SECURITY OF PREMISES	£3,776.31	£0.00
SECURITY OF PREMISES	£3,608.41	£0.00
SECURITY OF PREMISES	£3,508.41	£0.00
SECURITY SERVICES (EXCLUDING PREMISES)	£3,188.90	£0.00
SECURITY SERVICES (EXCLUDING PREMISES)	£3,021.65	£0.00
SECURITY SERVICES (EXCLUDING PREMISES)	£2,901.79	£0.00
SECURITY SERVICES (EXCLUDING PREMISES)	£2,887.85	£0.00
SECURITY OF PREMISES	£2,046.60	£0.00
SECURITY OF PREMISES	£2,035.23	£0.00
SECURITY OF PREMISES	£2,033.15	£0.00
SECURITY OF PREMISES	£1,923,25	£0.00
SECURITY OF PREMISES	£1,910.16	£0.00
SECURITY OF PREMISES		£0.00
	£1,910.16	
SECURITY OF PREMISES	£1,846.32	£0.00
SECURITY OF PREMISES	£1,846.32	£0.00
SECURITY SERVICES (EXCLUDING PREMISES)	£1,840.40	£0.00
SECURITY OF PREMISES	£1,666.98	£0.00
SECURITY OF PREMISES	£1.637.28	£0.00
SECURITY OF PREMISES	£1,422.87	£0.00
CAPITAL OUTLAY	£1,227.96	£0.00
PROFESSIONAL SERVICES - GENERAL	£796.80	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3.050.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£2,100.00	£0.00
COURT COSTS	£2,000.00	£0.00
COURT COSTS	£2,000.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£1,800.00	£0.00
NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£4,153.60	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,300.00	£0.00
SCHOOLS - TRANSFER PAYMENT	£104,237.77	£0.00
SCHOOLS - TRANSFER PAYMENT	£6,914.84	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6.562.50	£0.00
SCHOOLS - TRANSFER PAYMENT	£133,623.66	£0.00
SCHOOLS - TRANSFER PAYMENT	£16,085.96	£0.00
CAPITAL OUTLAY	£40,494.13	£0.00
CAPITAL OUTLAY	£35,650.92	£0.00
CAPITAL OUTLAY	£34,438.71	£0.00
CAPITAL OUTLAY	£33,903.73	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£15,609.79	£0.00
CAPITAL OUTLAY	£6,294.38	£0.00
CAPITAL OUTLAY	£5,228.62	£0.00
CAPITAL OUTLAY	£4.690.28	£0.00
CAPITAL OUTLAY	£1,468.00	£0.00
CAPITAL OUTLAY	£438.80	£0.00
SCHOOLS - TRANSFER PAYMENT	£133,984.33	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,654.88	£0.00
SCHOOLS - TRANSFER PAYMENT	£5,943.70	£0.00
PROFESSIONAL SERVICES - GENERAL	£311.40	£0.00
RESIDENTIAL CARE INCOME	£4,918.20	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,965.20	£0.00
CAPITAL OUTLAY	£8,000.00	£0.00
LEGAL FEES	£1,400.00	£0.00
LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£41,000.00	£0.00
CAPITAL OUTLAY	£171,851.37	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£12,241.77	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£11,911.72	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£11,911.72	£0.00
CAPITAL OUTLAY	£11,609.07	£0.00
CAPITAL OUTLAY	£11,609.07	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£11,581.68	£0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£4,422.77	£0.00
HIRE - EQUIPMENT FURNITURE AND MATERIALS	£31.523.77	£0.00
HIRE - EQUIPMENT FURNITURE AND MATERIALS	£25,907.47	£0.00
HIRE - EQUIPMENT FURNITURE AND MATERIALS	£1,095.32	£0.00
HIRE - EQUIPMENT FURNITURE AND MATERIALS	£1,095.32	£0.00
		20.00
EVENTS	£700.00	00.00
EVENTO	0077.00	£0.00
EVENTS	£375.00	£0.00
LEGAL FEES	£525.00	£0.00 £0.00
LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£525.00 £1,500.00	£0.00 £0.00 £0.00
LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	£525.00 £1,500.00 £300.00	£0.00 £0.00 £0.00 £0.00
LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL LEGAL FEES	£525.00 £1,500.00 £300.00 £450.00	£0.00 £0.00 £0.00 £0.00 £0.00
LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	£525.00 £1,500.00 £300.00	£0.00 £0.00 £0.00 £0.00
LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL LEGAL FEES	£525.00 £1,500.00 £300.00 £450.00	£0.00 £0.00 £0.00 £0.00 £0.00
LEGALFEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL LEGALFEES RESIDENTIAL CARE INCOME	£525.00 £1,500.00 £300.00 £450.00 £1,195.84 £625.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00
LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL LEGAL FEES RESIDENTIAL CARE INCOME LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£525.00 £1,500.00 £300.00 £1,195.84 £625.00 £11,846.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL LEGAL FEES RESIDENTIAL CARE INCOME LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£525.00 £1,500.00 £300.00 £450.00 £1,195.84 £625.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL LEGAL FEES RESIDENTIAL CARE INCOME LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVIATE CONTRACTORS PAYMENT	£525.00 £1,500.00 £300.00 £1,195.84 £625.00 £11,846.00 £2,400.00 £2,300.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL LEGAL FEES RESIDENTIAL CARE INCOME LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	£525.00 £1,500.00 £300.00 £1,195.84 £625.00 £11,846.00 £1,846.00 £2,400.00 £2,300.00 £10,160.87	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL LEGAL FEES LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	£525.00 £1,500.00 £300.00 £1,195.84 £625.00 £11,846.00 £2,400.00 £2,300.00 £10,160.87 £2,736.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL LEGAL FEES RESIDENTIAL CARE INCOME LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES CAPITAL OUTLAY VEHICLE HIRE	£525.00 £1,500.00 £300.00 £450.00 £1,195.84 £625.00 £11,846.00 £2,400.00 £2,300.00 £10,160.87 £2,736.00 £4,425.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL LEGAL FEES LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	£525.00 £1,500.00 £300.00 £450.00 £1,195.84 £625.00 £1,195.84 £2,400.00 £2,400.00 £2,400.00 £10,160.87 £2,736.00 £4,425.00 £4,425.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL LEGAL FEES RESIDENTIAL CARE INCOME LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES CAPITAL OUTLAY VEHICLE HIRE LEGAL FEES	£525.00 £1,500.00 £300.00 £450.00 £1,195.84 £625.00 £11,846.00 £2,400.00 £2,300.00 £3,00.00 £4,425.00 £4,425.00 £4,425.00 £750.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL LEGAL FEES RESIDENTIAL CARE INCOME LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES CAPITAL OUTLAY VEHICLE HIRE LEGAL FEES LEGAL FEES LEGAL FEES	£525.00 £1,500.00 £300.00 £450.00 £1,195.84 £625.00 £1,195.84 £2,300.00 £10,160.87 £2,736.00 £4,425.00 £2,736.00 £4,425.00 £2,500.00 £750.00 £4,000.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
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LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL LEGAL FEES RESIDENTIAL CARE INCOME LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES CAPITAL OUTLAY VEHICLE HIRE LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS	£525.00 £1,500.00 £300.00 £450.00 £1,195.84 £625.00 £1,195.84 £2,300.00 £10,160.87 £2,736.00 £4,425.00 £2,736.00 £4,425.00 £2,500.00 £750.00 £4,000.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
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LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL LEGAL FEES RESIDENTIAL CARE INCOME LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES CAPITAL OUTLAY VEHICLE HIRE LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS	£525.00 £1,500.00 £300.00 £1,195.84 £625.00 £1,1946.00 £2,400.00 £2,300.00 £2,300.00 £2,780.00 £2,425.00 £2,425.00 £2,425.00 £2,425.00 £2,500.00 £4,000.00 £4,000.00 £4,000.00 £1,500.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL LEGAL FEES RESIDENTIAL CARE INCOME LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES CAPITAL OUTLAY VEHICLE HIRE LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES COURT CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS	£525.00 £1,500.00 £300.00 £450.00 £1,198.84 £2250.00 £11,1486.00 £2,400.00 £2,300.00 £10,160.87 £2,738.00 £4,425.00 £2,500.00 £2,500.00 £4,000.00 £4,000.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
LEGAL FEES PROFESSIONAL SERVICES - GENERAL LEGAL FEES RESIDENTIAL CARE INCOME LEGAL FEES LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS COURT COSTS COURT COSTS COURT COSTS	£525.00 £1,500.00 £450.00 £1,195.84 £625.00 £1,195.84 £2,400.00 £2,300.00 £1,1946.00 £2,300.00 £4,425.00 £4,425.00 £4,425.00 £4,425.00 £4,000.00 £3,000.00 £1,500.00 £3,000.00 £300.00 £420.00	20.00 20.000
LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL LEGAL FEES RESIDENTIAL CARE INCOME LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES CONTLAY VEHICLE HIRE LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES COURT COSTS COURT COSTS COURT COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£525.00 £1,500.00 £300.00 £456.00 £1,198.84 £625.00 £1,198.84 £625.00 £1,246.00 £1,300.00 £1,300.00 £4,425.00 £4,425.00 £4,425.00 £4,000.00 £4,000.00 £3,000.00 £3,000.00 £3,000.00 £3,000.00 £3,000.00 £3,000.00	20.00 20
LEGAL FEES PROFESSIONAL SERVICES - GENERAL LEGAL FEES RESIDENTIAL CARE INCOME LEGAL FEES LEGAL FEES LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES COURT COSTS COURT COSTS COURT COSTS	£525.00 £1,500.00 £300.00 £450.00 £1,195.84 £625.00 £1,446.00 £2,400.00 £1,3446.00 £2,300.00 £1,736.00 £4,250.00 £7,736.00 £7,50.00 £7,60.00 £7,000.00 £4,000.00 £3,000.00 £1,000.00 £300.00 £300.00 £300.00 £308.05	20.00 20.000
LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL LEGAL FEES RESIDENTIAL CARE INCOME LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - RIVATE CONTRACTORS PAYMENT CONSULTANCY FEES CONTLAY VENICLE HIRE LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES COURT COSTS COURT COSTS	£525.00 £1,500.00 £300.00 £456.00 £1,198.84 £625.00 £1,198.84 £625.00 £1,196.80 £2,300.00 £1,300.00 £1,00.00 £4,425.00 £4,425.00 £4,000.00 £4,000.00 £4,000.00 £3,000.0000£3,000.00 £3,00000£3,000000£5,00000£	20.00 20
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LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL LEGAL FEES HESIDENTIAL CARE INCOME LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING CONSULTANCY FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL FLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES COURT COSTS COURT	£525.00 £1,500.00 £300.00 £456.00 £1,198.84 £625.00 £1,198.84 £625.00 £1,196.80 £2,300.00 £1,300.00 £1,00.00 £4,425.00.00 £4,000.00 £4,000.00 £4,000.00 £3,000.00 £3,000.00 £3,000.00 £3,000.00 £536.00 £2,088.05 £1,807.60 £2,087.60 £26,732.99 £54,028.70	20.00 20
LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL LEGAL FEES RESIDENTIAL CARE INCOME LEGAL FEES LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES CONTACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT PURCHASE - EQUIPMENT SCHOLS - TRANSFER PAYMENT	£525.00 £1,500.00 £300.00 £450.00 £1,195.84 £825.00 £1,194.840.00 £2,300.00 £1,194.840.00 £2,300.00 £1,000.00 £4,425.00 £4,425.00 £4,000.00 £4,000.00 £4,000.00 £300.00 £300.00 £300.00 £300.00 £300.00 £300.00 £300.00 £300.00 £300.00 £300.00 £2,005.05 £1,807.60 £2,6732.99 £54,029.70 £23,778.90	£0.00 £0.00
LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL LEGAL FEES HESIDENTIAL CARE INCOME LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING CONSULTANCY FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL FLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES COURT COSTS COURT	£525.00 £1,500.00 £300.00 £1,195.84 £625.00 £1,195.84 £2,400.00 £2,300.00 £2,300.00 £3,300.00 £4,425.00 £4,425.00 £4,425.00 £4,000.00 £4,000.00 £300.00 £300.00 £300.00 £300.00 £300.00 £300.00 £2,088.05 £1,107.60 £2,088.05 £1,107.60 £2,087.70 £23,879.90 £54,625.55	20.00 20
LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL LEGAL FEES RESIDENTIAL CARE INCOME LEGAL FEES LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES CONTACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT PURCHASE - EQUIPMENT SCHOLS - TRANSFER PAYMENT	£525.00 £1,500.00 £300.00 £450.00 £1,195.84 £825.00 £1,194.840.00 £2,300.00 £1,194.840.00 £2,300.00 £1,000.00 £4,425.00 £4,425.00 £4,000.00 £4,000.00 £4,000.00 £300.00 £300.00 £300.00 £300.00 £300.00 £300.00 £300.00 £300.00 £300.00 £300.00 £2,005.05 £1,807.60 £2,6732.99 £54,029.70 £23,778.90	£0.00 £0.00
LEGAL FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL LEGAL FEES LEGAL FEES LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTLA PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES CONTRACTORS PAYMENT CONTRACTORS PAYMENT CONSULTANCY FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES COURT COSTS COURT COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS COURT COSTS NURSING CARE INCOME SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONDEST COSTS	£525.00 £1,500.00 £300.00 £1,195.84 £825.00 £1,195.84 £2,400.00 £2,300.00 £1,194.60 £2,300.00 £1,000.00 £4,425.00 £4,425.00 £4,000.00 £4,000.00 £4,000.00 £4,000.00 £300.00 £1,555 £1,525.	20.00 20
LEGAL FEES PROFESSIONAL SERVICES - GENERAL LEGAL FEES RESIDENTIAL CARE INCOME LEGAL FEES LEGAL FEES LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES COURT COSTS COURT COST	£525.00 £1,500.00 £300.00 £1,195.84 £625.00 £1,1948.00 £2,400.00 £2,300.00 £1,1948.00 £2,400.00 £4,425.00 £4,425.00 £4,425.00 £4,425.00 £4,000.00 £4,000.00 £300.00 £300.00 £300.00 £300.00 £1,500.00 £1,807.60 £2,86.05 £1,807.60 £2,86.05 £1,807.60 £2,86.05 £1,807.60 £2,86.732.99 £24,023.70 £23,878.80 £26,732.99 £54,023.70 £15,425.55 £12,038.00 £12,038.00 £12,038.00 £15,425.55 £12,038.00 £2,000.00	20.00 20
LEGAL FEES PROFESSIONAL SERVICES - GENERAL LEGAL FEES LEGAL FEES LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES COURT COSTS COURT COSTS COURT COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS COURT COSTS UNCHASE - EQUIPMENT, FURNITURE AND MATERIALS COURT COSTS UNCHASE - EQUIPMENT, FURNITURE AND MATERIALS COURT COSTS SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS COURT COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS COURT COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS COURT COSTS	£525.00 £1,500.00 £300.00 £450.00 £1,195.84 £625.00 £11,946.00 £2,300.00 £10,160.87 £2,736.00 £4,425.00 £4,425.00 £4,000.00 £4,000.00 £4,000.00 £4,000.00 £4,000.00 £1,500.60 £3,000.00 £15,425.55 £12,038.00 £15,425.55 £12,038.00 £15,425.55 £12,038.00 £15,425.55 £12,038.00 £15,425.55 £12,038.00 £15,425.55 £12,038.00 £15,425.55 £12,038.00 £15,425.55 £12,038.00 £15,425.55 £12,038.00 £15,425.55 £12,038.00 £15,425.55 £12,038.00 £15,425.55 £12,038.00 £15,425.55 £12,038.00 £15,425.55 £12,038.00 £2,000.00 £2,0	£0.00 £0.00
LEGAL FEES PROFESSIONAL SERVICES - GENERAL LEGAL FEES RESIDENTIAL CARE INCOME LEGAL FEES LEGAL FEES LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES CAPITAL OUTLAY VEHICLE HIRE LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES COURT COSTS COURT COSTS COURT COSTS COURT COSTS COURT COSTS COURT COSTS COURT COSTS SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS COURT COSTS COURT COS	£525.00 £1,500.00 £300.00 £450.00 £1,195.84 £625.00 £1,194.84.00 £2,400.00 £2,400.00 £2,400.00 £4,425.00 £4,425.00 £4,425.00 £4,425.00 £4,000.00 £300.00 £300.00 £300.00 £300.00 £300.00 £300.00 £1,500.00 £1,807.60 £2,66.732.99 £264.732.99 £264.732.99 £264.732.99 £264.732.99 £264.732.99 £264.732.99 £34.002.70 £33.778.90 £15,425.55 £12,038.00 £15,425.55 £12,038.00 £15,425.55 £12,038.00 £15,425.55 £12,038.00 £15,425.55 £12,038.00 £15,427.32 £200.70.86	20.00 20
LEGAL FEES PROFESSIONAL SERVICES - GENERAL LEGAL FEES LEGAL FEES LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES CAPITAL OUTLAY VEHICLE HIRE LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES COURT COSTS COURT COSTS COURT COSTS COURT COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS COURT COSTS SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY CAPITAL OUTLAY	£525.00 £1,500.00 £4450.00 £1,195.84 £625.00 £11,195.84 £625.00 £11,1948.00 £2,300.00 £10,160.87 £2,738.00 £4,425.00 £4,425.00 £4,000.00 £4,000.00 £4,000.00 £4,000.00 £3,000.00	£0.00 £0.00
LEGAL FEES PROFESSIONAL SERVICES - GENERAL LEGAL FEES RESIDENTIAL CARE INCOME LEGAL FEES LEGAL FEES LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES CAPITAL OUTLAY VEHICLE HIRE LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES COURT COSTS COURT COSTS COURT COSTS COURT COSTS COURT COSTS COURT COSTS SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS COURT COSTS COURT	£525.00 £1,500.00 £300.00 £450.00 £1,195.84 £625.00 £1,194.84.00 £2,400.00 £2,400.00 £10,160.87 £2,736.00 £4,425.00 £4,425.00 £4,425.00 £4,000.00 £300	20.00 20
LEGAL FEES PROFESSIONAL SERVICES - GENERAL LEGAL FEES LEGAL FEES LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES CAPITAL OUTLAY VEHICLE HIRE LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES COURT COSTS COURT COSTS COURT COSTS COURT COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS COURT COSTS SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY CAPITAL OUTLAY	£525.00 £1,500.00 £4450.00 £1,195.84 £625.00 £11,195.84 £625.00 £11,1948.00 £2,300.00 £10,160.87 £2,738.00 £4,425.00 £4,425.00 £4,000.00 £4,000.00 £4,000.00 £4,000.00 £3,000.00	£0.00 £0.00

11-Sep-18 Moto-Tech Ltd 18-Sep-18 Moto-Tech I to 25-Sep-18 Mottram Associates Ltd 14-Sep-18 Move Ahead Care Ltd 28-Sep-18 Redacte 28-Sep-18 Redacted Mr John McNally 28-Sep-18 19-Sep-18 Redacted 28-Sep-18 Mr Matthew Richardson 11-Sep-18 Mr Nicholas O'Brien Mr R Patel t/a Plummers News 28-Sep-18 28-Sep-18 Mr R Patel t/a Plummers News 11-Sep-18 Mr William Tyler QC 20-Sep-18 Redacted 20-Sep-18 Redacted 20-Sep-18 Redacted 05-Sep-18 Redacted 20-Sep-18 Redacted Mrs P R Gladma 28-Sep-18 MS Estates 18-Sep-18 18-Sep-18 MS Estates 18-Sep-18 MS Estates 10-Sep-18 Ms Hannah Rought-Brooks 13-Sep-18 Redacted 20-Sep-18 Mulalley & Co Ltd 06-Sep-18 Mulalley & Co Ltd 06-Sep-18 Mulalley & Co Ltd 11-Sep-18 N H Case Ltd 13-Sep-18 N H Case Ltd 18-Sep-18 N H Case Ltd 10-Sep-18 N H Case I td 07-Sep-18 N H Case Ltd 20-Sep-18 N H Case Ltd 14-Sep-18 N H Case I td 07-Sep-18 N H Case I td 20-Sep-18 Redacted 20-Sep-18 Redacted National Fostering Agency 14-Sep-18 28-Sep-18 Nationwide Retail Systems Ltd 13-Sep-18 Ncs Plumbing & Heating Services Ltd 07-Sep-18 Neil Collie 28-Sen-18 Neil Collier 28-Sep-18 Neil Mercer 10-Sep-18 Neilcott Construction Ltd Neilcott Construction Ltd 07-Sep-18 11-Sep-18 Neilcott Construction Ltd 10-Sep-18 Neopost Ltd 20-Sep-18 Neopost Ltd 14-Sep-18 Netcom 92 I to 14-Sep-18 Netcom 92 Ltd 14-Sep-18 Netcom 92 Lto 19-Sep-18 New Generation Publishing Ltd 19-Sep-18 New Generation Publishing Ltd New Generation Publishing Ltd 18-Sep-18 07-Sep-18 New Local Government Networ 20-Sep-18 New Rush Hall School 03-Sep-18 Newham Childcare Lto 28-Sep-18 Newhaven 16 Plus 28-Sep-18 Newhaven 16 Plu: 20-Sep-18 Next Step Fostering Services Ltd 20-Sep-18 Next Step Fostering Services Ltd 04-Sep-18 NHS Barking & Dagenham CCG 05-Sep-18 NHS Barking & Dagenham CCG 05-Sep-18 NHS Barking & Dagenham CCG 05-Sep-18 NHS Barking & Dagenham CCG 04-Sep-18 NHS Barking & Dagenham CCG 05-Sep-18 Redacted 10-Sep-18 Nick Sharman Consulting 10-Sep-18 Nick Sharman Consulting Nick Sharman Consulting 10-Sep-18 18-Sen-18 Nishets Plc NKB & Associates Ltd 20-Sep-18 20-Sep-18 NKB & Associates Ltd 25-Sep-18 NKB & Associates Ltd 10-Sep-18 NLA Media Access Lto 28-Sep-18 Nonstop Recruitment Ltd 28-Sep-18 Nonstop Recruitment Ltd 07-Sep-18 Normans I td 07-Sep-18 Normans Ltd 07-Sep-18 Normans Ltd 11-Sep-18 Normans Musical Instruments 25-Sep-18 North East London NHS Foundation Trust North East London NHS Foundation Trust 25-Sep-18 North East London NHS Foundation Trus 25-Sep-18 19-Sep-18 Northern Commercials (Mirfield) I td 18-Sep-18 Northstar New School Ltd 19-Sep-18 Northstar New School Ltd 19-Sep-18 Northstar New School Ltd 14-Sep-18 Northstar New School I td 14-Sep-18 Northstar New School Ltd 14-Sep-18 Northstar New School Ltd 14-Sen-18 Northstar New School I td 14-Sep-18 Northstar New School I td 18-Sep-18 Northstar New School Ltd Northstar New School Ltd 18-Sep-18 24-Sen-18 Northumbrian Water Ltd 24-Sep-18 Northumbrian Water Ltd 24-Sep-18 Northumbrian Water Ltd 24-Sep-18 Northumbrian Water I to 24-Sep-18 Northumbrian Water Ltd 20-Sep-18 Northwood Ltd Northwood I to 18-Sep-18 Northwood I to 18-Sep-18 28-Sep-18 Nowcomm Ltd

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PUBLIC REALM PUBLIC REALM CAPITAL OUTLAY DISABILITIES ADULTS COMMISSIONING ADULTS COMMISSIONING DISABILITIES DISABILITIES CHILDREN'S CARE & SUPPORT DISABII ITIES UNIVERSAL SERVICES UNIVERSAL SERVICES CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS DSG - EARLY YEARS DSG - FARLY YEARS ADULT'S CARE & SUPPORT DSG - EARLY YEARS HEALTHY LIFESTYLES & PHYSICAL ACTIVITIES SUPPORT SERVICES SUPPORT SERVICES SUPPORT SERVICES DISABILITIES CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY BD TOGETHER CATERING DSG - EARLY YEARS DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT WE FIX CATERING CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES CAPITAL OUTLA CAPITAL OUTLAY CAPITAL OUTLAY MY PLACE EDUCATION, YOUTH & CHILDCARE CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY UNIVERSAL SERVICES UNIVERSAL SERVICES UNIVERSAL SERVICES STRATEGIC LEADERSHIP HIGH NEEDS CHILDREN'S CARE & SUPPORT TRIAGE SERVICES TRIAGE SERVICES CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH ADULT'S CARE & SUPPORT CAPITAL OUTLAY BD TRADING PARTNERSHIP BD TRADING PARTNERSHI BD TRADING PARTNERSHI BD TOGETHER CATERING TRIAGE SERVICES TRIAGE SERVICES TRIAGE SERVICES STRATEGY & PROGRAMMES TRIAGE SERVICES CHILDREN'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE ADULTS COMMISSIONING CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT PUBLIC REALM HIGH NEEDS HOUSING AND NEIGHBOURHOODS SUPPORT SERVICES SUPPORT SERVICES SUPPORT SERVICES CAPITAL OUTLAY

FRIZLANDS DEPOT TRANSPORT WORKSHOP FRIZLANDS DEPOT TRANSPORT WORKSHOP CORPORATE BS LEARNING DISABILITIES SUPPORT ADULTS CARE AND SUPPORT (COMMISSIONING) ADULTS CARE AND SUPPORT (COMMISSIONING) EDUCATION, HEALTH & CARE TEAM CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CARE MANAGEMENT - CENTRAL COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION UNIVERSAL CENTRAL UNIVERSAL CENTRA CARE MANAGEMENT - CENTRAL COSTS EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION NURSERY EDUCATION PHYSICAL SUPPORT NURSERY EDUCATION HEALTHY LIFESTYLES HOUSING ADVICE SERVICE - RENT DEPOSITS HOUSING ADVICE SERVICE - RENT DEPOSITS HOUSING ADVICE SERVICE - RENT DEPOSITS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS HRA BALANCE SHEET (BS HRA BALANCE SHEET (BS) CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE CATERING - ROBERT CLACK LOWER CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE CATERING - ROBERT CLACK LOWER CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD CATERING - FASTRURY COMPREHENSIVE, ROSSLYN RD CATERING - EASTBURY COMPREHENSIVE- ROSSLYN RD NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS SPECIALIST AGENCY FOSTERING CATERING - CENTRALLY CONTROLLED ITEMS CORPORATE BS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CORPORATE BS CORPORATE BS CORPORATE BS TOWN HALL OFFICES COMMUNITY MUSIC SERVICE CORPORATE BS CORPORATE BS CORPORATE BS UNIVERSAL CENTRAL UNIVERSAL CENTRAL UNIVERSAL CENTRAL SD INCLUSIVE GROWTH HIGH NEEDS TOP UPS - OB CARE MANAGEMENT S17 NO RECOURSE TO PUBLIC FUNDS NO RECOURSE TO PUBLIC FUNDS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING BETTER CARE FUND - CENTRALLY HELD ITEMS SEXUAL HEALTH SEXUAL HEALTH SEXUAL HEALTH PHYSICAL SUPPORT CORPORATE BS BD TRADING PARTNERSHIP BD TRADING PARTNERSHI BD TRADING PARTNERSHIP CATERING - RIPPLE PRIMARY - WESTBURY SITE NO RECOURSE TO PUBLIC FUNDS NO RECOURSE TO PUBLIC FUNDS NO RECOURSE TO PUBLIC FUNDS MARKETING & COMMUNICATION NO RECOURSE TO PUBLIC FUNDS DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE COMMUNITY MUSIC SERVICE COMMUNITY MUSIC SERVICE COMMUNITY MUSIC SERVICE COMMUNITY MUSIC SERVICE ADULTS CARE AND SUPPORT (COMMISSIONING) EMERGENCY DUTY TEAM EMERGENCY DUTY TEAM FRIZI ANDS DEPOT TRANSPORT WORKSHOP SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES RESPONSIVE REPAIRS RESPONSIVE REPAIRS RESPONSIVE REPAIRS RESPONSIVE REPAIRS RESPONSIVE REPAIRS HOUSING ADVICE SERVICE - RENT DEPOSITS HOUSING ADVICE SERVICE - RENT DEPOSITS HOUSING ADVICE SERVICE - RENT DEPOSITS CORPORATE BS

VEHICLE REPAIRS AND MAINTENANCE	£1,080.00	£0.00
VEHICLE REPAIRS AND MAINTENANCE CAPITAL OUTLAY	£1,080.00 £2,594,24	£0.00 £0.00
LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£35,052.20	£0.00
CONSULTANCY FEES	£649.11	£0.00
CONSULTANCY FEES	£392.75	£0.00
LEGAL FEES PUBLIC TRANSPORT FOR CLIENTS	£750.00 £882.00	£0.00 £0.00
LEGAL FEES	£350.00	£0.00
LEGAL FEES	£525.00	£0.00
BOOKS, PUBLICATIONS AND RESOURCES	£417.50	£0.00
BOOKS, PUBLICATIONS AND RESOURCES LEGAL FEES	£400.30 £25.500.00	£0.00 £0.00
GENERAL CONTINGENCY	£280.88	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£270.90	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£544.95	£0.00
DIRECT PAYMENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,652.00 £541.80	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£360.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£4,900.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£4,900.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£4,600.00	£0.00
LEGAL FEES HOUSING RENTS DEBTOR	£3,200.00 £365.84	£0.00 £0.00
CAPITAL OUTLAY	£623,326.42	£0.00
CAPITAL OUTLAY	£49,698.71	£0.00
CAPITAL OUTLAY	£645.18	£0.00
CATERING AND VENDING SUPPLIES	£707.61	£0.00
CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£499.00 £499.00	£0.00 £0.00
CATERING AND VENDING SUPPLIES	£462.60	£0.00
CATERING AND VENDING SUPPLIES	£392.80	£0.00
CATERING AND VENDING SUPPLIES	£392.80	£0.00 £0.00
CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£257.00 -£299.40	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£541.80	£0.00
GENERAL CONTINGENCY	£280.88	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£6,009.66	£0.00
ICT MAINTENANCE AND SUPPORT CAPITAL OUTLAY	£11,620.96 £12,333.00	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,483.87	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£309.93	£0.00
LEGAL FEES	£550.00	£0.00
CAPITAL OUTLAY	£730,370.56	£0.00 £0.00
CAPITAL OUTLAY CAPITAL OUTLAY	£341,437.68 £194,370.55	£0.00 £0.00
PRINTING	£1.007.94	£0.00
ARTS AND LEISURE COSTS	£600.00	£0.00
CAPITAL OUTLAY	£47,797.75	£0.00
CAPITAL OUTLAY	£1,989.00	£0.00 £0.00
CAPITAL OUTLAY BOOKS, PUBLICATIONS AND RESOURCES	£450.00 £828.60	£0.00 £0.00
BOOKS, PUBLICATIONS AND RESOURCES	£722.57	£0.00
BOOKS, PUBLICATIONS AND RESOURCES	£500.49	£0.00
MEMBERSHIP AND SUBSCRIPTIONS	£12,324.00	£0.00
PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	£6,800.00 £306.00	£0.00 £0.00
PRIVATE CONTRACTORS PATMENT - OTHER	£1,071.42	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,071.42	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,858.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,819.30	£0.00
PAYMENT TO HEALTH AUTHORITIES CONSULTANCY FEES	£671,647.92 £10,099.51	£0.00 £0.00
CONSULTANCY FEES	£8,624.48	£0.00
CONSULTANCY FEES	£7,966.91	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	-£9,190.89	£0.00
SEASON TICKET LOANS CONSULTANCY FEES	£3,064.00 £500.00	£0.00 £0.00
CONSULTANCY FEES	£500.00	£0.00
CONSULTANCY FEES	£500.00	£0.00
CATERING AND VENDING SUPPLIES	£359.96	£0.00
HOTEL AND OTHER ACCOMMODATION COSTS HOTEL AND OTHER ACCOMMODATION COSTS	£1,023.00 £1,023.00	£0.00 £0.00
HOTEL AND OTHER ACCOMMODATION COSTS	£990.00	£0.00
MEMBERSHIP AND SUBSCRIPTIONS	£3,124.00	£0.00
STAFF RECRUITMENT COSTS	£8,205.00	£0.00
CONSULTANCY FEES ARTS AND LEISURE COSTS	£8,017.20 £11.487.00	£0.00 £0.00
ARTS AND LEISURE COSTS ARTS AND LEISURE COSTS	£1,155.00	£0.00 £0.00
ARTS AND LEISURE COSTS	£616.00	£0.00
ARTS AND LEISURE COSTS	£2,405.00	£0.00
CONSULTANCY FEES CONSULTANCY FEES	£31,365.00	£0.00
CONSULTANCY FEES	£27,024.00 £27,024.00	£0.00 £0.00
VEHICLE REPAIRS AND MAINTENANCE	£565.97	£0.00
PROFESSIONAL SERVICES - GENERAL	£20,010.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£20,010.00	£0.00
PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£19,230.00 £17,250.00	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£17,250.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£17,250.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£17,250.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£17,250.00	£0.00
PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£17,250.00 £17,250.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,500.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£500.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£500.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£500.00 £387.92	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£3,750.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,390.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,390.00	£0.00
CAPITAL OUTLAY	£10,450.00	£0.00

28-Sep-18	
	Nowcomm Ltd
28-Sep-18	Nowcomm Ltd
28-Sep-18	Nowcomm Ltd
24-Sep-18	Nurturing Minds
12-Sep-18	NWG Business Ltd
05-Sep-18	NWG Business Ltd
04-Sep-18	NWG Business Ltd
04-Sep-18	NWG Business Ltd
05-Sep-18	NWG Business Ltd
18-Sep-18	NWG Business Ltd
14-Sep-18	NWG Business Ltd
20-Sep-18	Oaklands (Essex)
13-Sep-18	Oakray Ltd
05-Sep-18	Oakray Ltd
20-Sep-18	Oakray Ltd
13-Sep-18	Oakray Ltd
13-Sep-18	Oakray Ltd
27-Sep-18	Oakray Ltd
27-3ep-18 05-Sep-18	Oakray Ltd
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20-Sep-18	Office Angels Ltd
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12-Sep-18	Office Depot UK Ltd
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10-Sep-18	One One Coco
24-Sep-18	Orange Payment Processing
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20-Sep-18	Orbis Protect Ltd
25-Sep-18	Orbis Protect Ltd
20-Sep-18	Orbis Protect Ltd
14-Sep-18	Orchard Care (North East) Ltd
14-Sep-18	Orchard Care (North East) Ltd
14-Sep-18	Orchard Care (North East) Ltd
14-Sep-18	Orchard Care (North East) Ltd
20-Sep-18	Orchard Care (North East) Ltd
25-Sep-18	Orchard Care (North East) Ltd
13-Sep-18	Osborne Partnership
10-Sep-18	Outlook Care
10-Sep-18	Outlook Care
14-Sep-18	Outlook Care
14-Sep-18	Outlook Fostering Services Ltd
14-Sep-18	Oxford House Nursing Home
27-Sep-18	Oxleas NHS Foundation Trust
07-Sep-18	Oyez Professional Services Ltd
26-Sep-18	P S Building Supplies Ltd
14-Sep-18	P. F. Burrows
28-Sep-18	P. F. Burrows
12-Sep-18	Park Resorts
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CAPITAL OUTLAY	£5,460.00	£0.00
CAPITAL OUTLAY	£4,880.85	£0.00
CAPITAL OUTLAY CONFERENCE EXPENSES	£646.00 £1,000.00	£0.00 £0.00
WATER AND SEWERAGE	£5,504.25	£0.00
WATER AND SEWERAGE	£3,501.50	£0.00
WATER AND SEWERAGE WATER AND SEWERAGE	£2,241.27 £1.463.56	£0.00 £0.00
WATER AND SEWERAGE	£1,240.20	£0.00
WATER AND SEWERAGE	£727.85	£0.00
WATER AND SEWERAGE	£418.93	£0.00
WATER AND SEWERAGE WATER AND SEWERAGE	£405.17 £403.05	£0.00 £0.00
WATER AND SEWERAGE	£269.97	£0.00
RESIDENTIAL CARE INCOME	£3,783.48	£0.00
CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£8,273.47 £4.574.55	£0.00
CONSTRUCTION INDUSTRY TAX (CIS) CAPITAL OUTLAY	£4,574.55 £4.150.00	£0.00 £0.00
CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£3,574.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£2,206.81	£0.00
RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£2,140.68	£0.00 £0.00
CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS)	£1,208.25 £1.057.48	£0.00 £0.00
RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL	£961.98	£0.00
CONSTRUCTION INDUSTRY TAX (CIS)	£852.33	£0.00
CONSTRUCTION INDUSTRY TAX (CIS)	£840.00	£0.00
R & M MINOR WORKS R & M MINOR WORKS	£2,194.00 £1.576.00	£0.00 £0.00
R & M MINOR WORKS	£970.00	£0.00
AGENCY STAFF	£357.91	£0.00
AGENCY STAFF STATIONERY	£357.91 £672.35	£0.00 £0.00
STATIONERY	£534.60	£0.00
STATIONERY	£445.50	£0.00
STATIONERY	£356.40	£0.00
STATIONERY STATIONERY	£356.40 £356.40	£0.00 £0.00
STATIONERY	£356.40	£0.00
STATIONERY	£356.00	£0.00
STATIONERY	£267.30	£0.00
STATIONERY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	-£336.00 £272.48	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£14,292.86	£0.00
MOBILE PHONE COSTS	£23,375.35	£0.00
MOBILE PHONE COSTS	£17,224.81	£0.00
CAPITAL OUTLAY SECURITY OF PREMISES	£4,933.23 £3,167.41	£0.00 £0.00
CAPITAL OUTLAY	£759.25	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£6,200.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£6,200.00 £6,000.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£6,000.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,530.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,190.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,072.00 £1,072.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,072.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£536.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£536.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£536.00 £402.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£42,911.79	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£28,467.68	£0.00
NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£9,379.80	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	£3,568.41 £2,300.00	£0.00 £0.00
PAYMENT TO HEALTH AUTHORITIES	£404.45	£0.00
MEMBERSHIP AND SUBSCRIPTIONS	£1,311.51	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£281.60	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.00 £300.00	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£337.50	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£337.50	£0.00
NURSING CARE INCOME RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£136,927.11 £8,453.04	£0.00 £0.00
RESIDENTIAL CARE INCOME	£4,195.20	£0.00
R & M MINOR WORKS	£825.00	£0.00
RESIDENTIAL CARE INCOME	£1,463.60	£0.00
SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£211,894.99 £20,620.21	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,196.55	£0.00
PROFESSIONAL SERVICES - GENERAL	£2,712.00	£0.00
COURT COSTS	£2,129.40	£0.00
COURT COSTS COURT COSTS	£1,341.29 £585.00	£0.00 £0.00
COURT COSTS	£421.20	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£287.50	£0.00
PAYMENT TO PRIMARY CARE PROVIDERS PAYMENT TO PRIMARY CARE PROVIDERS	£600.00 £600.00	£0.00 £0.00
CATERING AND VENDING SUPPLIES	£780.00	£0.00
CATERING AND VENDING SUPPLIES	£755.70	£0.00
CATERING AND VENDING SUPPLIES	£630.00	£0.00
CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER	£300.00 £6.496.51	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£6,496.51 £3,750.06	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,425.10	£0.00
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,346.40	£0.00
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£1,346.40 £1,346.40	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,346.40 £1,346.40	£0.00 £0.00
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,306.40	£0.00
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£1,306.40	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£957.12 £883.84	£0.00 £0.00

25-Sep-18 Pathfinder Care Services Ltd 25-Sep-18 Pathfinder Care Services Ltd 20-Sep-18 Redacted 05-Sep-18 Pauline Peterso 13-Sep-18 Paush Ltd 25-Sep-18 Paush I td 03-Sep-18 Paush Ltd 14-Sep-18 Peabody South East Ltd 20-Sep-18 Pearson Education Ltd 20-Sep-18 Pearson Education Ltd 13-Sep-18 Pearson Education Ltd 07-Sep-18 Pellings LLP 07-Sep-18 Pellings LLP 07-Sep-18 Pellings LLP 11-Sep-18 Penna Pic 11-Sep-18 Penna Ple 28-Sep-18 Penna Plo 28-Sep-18 Penna Plo 11-Sep-18 Penna Ple 13-Sep-18 Penna Ple 13-Sep-18 Penna Plo 26-Sep-18 Penna Plo 26-Sep-18 Penna Ple 11-Sep-18 Penna Plo 11-Sep-18 Penna Plo 14-Sep-18 Penna Ple 10-Sep-18 Penna Ple 26-Sep-18 Penna Pic 26-Sep-18 Penna Ple 12-Sep-18 Penna Pl 07-Sep-18 Penna Pic 12-Sep-18 Perito Property 14-Sep-18 Peter J McPartlan 20-Sep-18 Peter Richards 26-Sep-18 Redacted Phil Horner Consulting 18-Sep-18 20-Sep-18 Philip Pank Partnershi 18-Sen-18 Phil's Removals & Deliverier 19-Sep-18 Phil's Removals & Deliveries 11-Sep-18 Phil's Removals & Deliveries 11-Sep-18 Phil's Removals & Deliverie 19-Sen-18 Phil's Removals & Deliverier 20-Sep-18 PHS Group Plc 18-Sep-18 Pipers Projects Ltd Pitman Tozer Architects 12-Sep-18 12-Sep-18 PJC Consultancy Ltd PJC Consultancy Ltd 11-Sep-18 14-Sep-18 Plas-Y-Dderwen Care Home 14-Sep-18 Platform Support Services 20-Sep-18 Play & Learn Day Nursery 20-Sep-18 Playaway Day Nursery 20-Sep-18 Playaway Day Nursery 20-Sep-18 Playaway Nursery (Bcc) Ltd 20-Sep-18 Plavaway Nursery (Bcc) Ltd 20-Sep-18 Playaway Nursery (Sydney Russell Children's Centre) Ltd 20-Sep-18 Playaway Nursery (Sydney Russell Children's Centre) Ltd 20-Sep-18 Plavaway Nursery (Sydney Russell Children's Centre) I td 20-Sep-18 Plavaway Nursery (Sydney Russell Children's Centre) Ltd 20-Sep-18 Plavdavs Nurserv 20-Sep-18 Playdays Nursery 25-Sep-18 Playforce I td 25-Sep-18 Playforce Ltd 20-Sep-18 Playland 20-Sep-18 Playland 12-Sep-18 Playle & Partners LLF 21-Sep-18 Playle & Partners LL 14-Sep-18 Playle & Partners LLI 12-Sep-18 Playle & Partners I I R 21-Sep-18 Playle & Partners LL 21-Sep-18 Playle & Partners LLP 24-Sep-18 Plus Business Systems Ltd 18-Sep-18 POhWER 20-Sep-18 Redacted 14-Sep-18 Porters House Ltd 20-Sep-18 Positive Pathways 20-Sep-18 Positive Pathways 07-Sep-18 Post Office Ltd Payor 19-Sep-18 Post Office Ltd Payou 04-Sep-18 Post Office Ltd Payou 11-Sep-18 Post Office Ltd Payou 20-Sep-18 Post Office Ltd Payo 14-Sep-18 Potter Raper Partnershit 14-Sep-18 Potter Raper Partnership 14-Sep-18 Potter Raper Partnershit 25-Sep-18 Potter Raper Partnership 28-Sep-18 Potter Raper Partnership 24-Sep-18 Potter Raper Partnership 14-Sep-18 Potter Raper Partnershit 14-Sep-18 Potter Raper Partnershin 11-Sep-18 Potter Raper Partnership 20-Sep-18 Potter Raper Partnership 14-Sep-18 Potter Raper Partnership 24-Sen-18 Potter Raper Partnershin 24-Sep-18 Potter Raper Partnership 14-Sep-18 Potter Raper Partnership 28-Sep-18 Potter Raper Partnershit 28-Sep-18 Potter Raper Partnership 14-Sep-18 Potter Raper Partnership 04-Sep-18 Potton Kare Services Ltd Potton Kare Services I td 04-Sep-18 27-Sep-18 Precision Lift Services Ltd

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BD MANAGEMENT SERVICES LTD

ASYLUM SEEKERS LEAVING CARE SERVICE NURSERY EDUCATION PHYSICAL SUPPORT ADULT SAFEGUARDING ADULT SAFEGUARDING ADULT SAFEGUARDING LEARNING DISABILITIES SUPPORT EASTBROOK PRIMARY SCHOOL FASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL HRA BALANCE SHEET (BS HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS) DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE TRANSCORMATION CHIEF OPERATING OFFICER HOUSING STRATEGY TRANSFORMATION ADULTS CARE AND SUPPORT (COMMISSIONING) ADULTS CARE AND SUPPORT (COMMISSIONING) CORPORATE FINANCE CORPORATE FINANCE SERVICE IMPROVEMENT TEAM CORPORATE FINANCE CHIEF OPERATING OFFICER PMO CORPORATE FINANCE DIVISIONAL DIRECTOR - COMPLEX NEEDS & SOCIAL CARE EI WA FOL/ COMPLAINTS BE FIRST MANAGEMENT & ADMIN SCHOOL IMPROVEMENT COMMISSIONING CARE MANAGEMENT - CENTRAL COSTS NURSERY EDUCATION BE FIRST MANAGEMENT & ADMIN HRA BALANCE SHEET (BS) CATERING - CENTRALLY CONTROLLED ITEMS PROPERTY SERVICES - COMMERCIAL PORTFOLIO CORPORATE BS CORPORATE BS COMMISSIONED NURSERIES BUILDING CLEANING BE FIRST MANAGEMENT & ADMIN BE FIRST FEASIBILITIES BE FIRST FEASIBILITIES HRA BALANCE SHEET (BS) PHYSICAL SUPPORT MENTAL HEALTH SUPPORT NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS CORPORATE BS CORPORATE BS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS CAPITAL COMMISSIONING & DELIVERY HRA BALANCE SHEET (BS HRA BALANCE SHEET (BS CAPITAL COMMISSIONING & DELIVERY HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS) ADULT COLLEGE COMMISSIONED SERVICES ADVOCACY & ADVICE NURSERY EDUCATION MENTAL HEALTH SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION NO RECOURSE TO PUBLIC FUNDS ASYLLIM SEEKERS KALLAR LODGE HEATHLANDS DAY CENTRE NO RECOURSE TO PUBLIC FUNDS HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS HRA BALANCE SHEET (BS HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS HRA BALANCE SHEET (BS) CORPORATE BS HRA BALANCE SHEET (BS HRA BALANCE SHEET (BS HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS HRA BALANCE SHEET (BS HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS) ASSESSMENTS TEAM ASSESSMENTS TEAM ELECTRICAL & GAS

PRIVATE CONTRACTORS PAYMENT - OTHER	£380.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£341.43	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS DIRECT PAYMENTS INCOME	£541.80 £824.24	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£543.15	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£366.75	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£364.27	£0.00
LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING INTERNET COSTS	£1,174.40 £672.00	£0.00 £0.00
INTERNET COSTS	£302.69	£0.00
INTERNET COSTS	£295.47	£0.00
CAPITAL OUTLAY	£5,745.50	£0.00
CAPITAL OUTLAY	£5,745.50	£0.00 £0.00
CAPITAL OUTLAY CONSULTANCY FEES	£5,745.50 £17.784.00	£0.00
CONSULTANCY FEES	£17,325.00	£0.00
CONSULTANCY FEES	£17,270.00	£0.00
CONSULTANCY FEES CONSULTANCY FEES	£17,270.00 £14,850.00	£0.00 £0.00
CONSULTANCY FEES	£13.125.00	£0.00
CONSULTANCY FEES	£12,500.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£12,078.00	£0.00
PROFESSIONAL SERVICES - GENERAL CONSULTANCY FEES	£11,529.00 £10,560.00	£0.00 £0.00
AGENCY STAFF	£7.139.00	£0.00
STAFF RECRUITMENT COSTS	£3,832.00	£0.00
STAFF RECRUITMENT COSTS	£3,728.31	£0.00
PROFESSIONAL SERVICES - GENERAL STAFF OTHER EXPENSES	£1,921.50 £1,875.00	£0.00 £0.00
STAFF OTHER EXPENSES	£1,530.85	£0.00
STAFF RECRUITMENT COSTS	£643.60	£0.00
CONSULTANCY FEES	£9,100.00	£0.00
PROFESSIONAL SERVICES - GENERAL COURT COSTS	£1,000.00 £1,435.00	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£270.90	£0.00
CONSULTANCY FEES	£1,612.50	£0.00
CAPITAL OUTLAY	£8,000.00	£0.00
REMOVAL SERVICES REMOVAL SERVICES	£1,450.00 £1,425.00	£0.00 £0.00
CAPITAL OUTLAY	£850.00	£0.00 £0.00
CAPITAL OUTLAY	£350.00	£0.00
R & M MINOR WORKS	£300.00	£0.00
CLEANING SERVICES ADVERTISING, PUBLICITY AND MARKETING	£4,986.12 £26,500.00	£0.00 £0.00
CONSULTANCY FEES	£5,000.00	£0.00
CONSULTANCY FEES	£1,195.00	£0.00
CAPITAL OUTLAY	£1,166.00	£0.00
RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£2,332.88 £23,546.17	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,778.89	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£7,412.34	£0.00
GENERAL CONTINGENCY	£7,302.75	£0.00
GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,932.25 £13,296.78	£0.00 £0.00
GENERAL CONTINGENCY	£6,460.13	£0.00
GENERAL CONTINGENCY	£3,370.50	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,724.75	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£4,411.50 £3,398.85	£0.00 £0.00
GENERAL CONTINGENCY	£1,966.13	£0.00
GENERAL CONTINGENCY	£842.63	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY	£10,899.00 £8,145.38	£0.00 £0.00
CAPITAL OUTLAY	£4,999.83	£0.00
CAPITAL OUTLAY	£4,997.60	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,751.90	£0.00
GENERAL CONTINGENCY CONSULTANCY FEES	£3,651.38 £6,800.00	£0.00 £0.00
CAPITAL OUTLAY	£2,945.68	£0.00
CAPITAL OUTLAY	£850.15	£0.00
CONSULTANCY FEES	£748.00	£0.00
CAPITAL OUTLAY CAPITAL OUTLAY	£509.20 £509.20	£0.00 £0.00
ICT MAINTENANCE AND SUPPORT	£11,200.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,010.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£2,595.60	£0.00
LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER	£5,115.14 £14.171.43	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£14,171.43 £14,171.43	£0.00 £0.00
CLIENT ALLOWANCES - SOCIAL SERVICES	£11,939.80	£0.00
LOOKED AFTER COST OTHER	£4,024.14	£0.00
CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	£2,355.43 £789.77	£0.00 £0.00
CLIENT ALLOWANCES - SOCIAL SERVICES	£501.46	£0.00
CAPITAL OUTLAY	£25,000.00	£0.00
CAPITAL OUTLAY	£9,360.00	£0.00
CAPITAL OUTLAY CAPITAL OUTLAY	£7,500.00 £5.040.00	£0.00 £0.00
CAPITAL OUTLAY	£4,215.00	£0.00
CAPITAL OUTLAY	£4,200.00	£0.00
CAPITAL OUTLAY	£4,000.00	£0.00
CAPITAL OUTLAY CAPITAL OUTLAY	£4,000.00 £2,700.00	£0.00 £0.00
CAPITAL OUTLAY CAPITAL OUTLAY	£2,520.00	£0.00
CAPITAL OUTLAY	£2,500.00	£0.00
CAPITAL OUTLAY	£2,000.00	£0.00
CAPITAL OUTLAY CAPITAL OUTLAY	£2,000.00 £1,200.00	£0.00 £0.00
CAPITAL OUTLAY	£1,200.00	£0.00
CAPITAL OUTLAY	£1,200.00	£0.00
CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£997.50 £688.20	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£688.20 £666.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,240.43	£0.00

27-Sep-18	Precision Lift Services Ltd	Commercial Supplier	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£935.00	£0.00
27-Sep-18	Precision Lift Services Ltd	Commercial Supplier	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£814.24	£0.00
27-Sep-18	Precision Lift Services Ltd	Commercial Supplier	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£588.20	£0.00
11-Sep-18	Precision Lift Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£534.01	£0.00
27-Sep-18	Precision Lift Services Ltd	Commercial Supplier	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£480.39	£0.00
11-Sep-18	Precision Lift Services Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£445.97	£0.00
27-Sep-18	Precision Lift Services Ltd	Commercial Supplier	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£423.87	£0.00
27-Sep-18	Precision Lift Services Ltd	Commercial Supplier	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER	£394.57	£0.00
27-Sep-18 11-Sep-18	Precision Lift Services Ltd Precision Lift Services Ltd	Commercial Supplier Commercial Supplier	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	ELECTRICAL & GAS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£334.70 £322.52	£0.00 £0.00
11-Sep-18 25-Sep-18	Precision Lift Services Ltd Preferred Living Ltd	Commercial Supplier Commercial Supplier	CARE & SUPPORT	BD MANAGEMENT SERVICES LTD CHILDREN'S CARE & SUPPORT	ELECTRICAL & GAS LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£322.52 £4,207.14	£0.00 £0.00
25-Sep-18	Preferred Living Ltd	Commercial Supplier	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£3,935.71	£0.00
25-Sep-18	Preferred Living Ltd	Commercial Supplier	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	PRIVATE CONTRACTORS PAYMENT - OTHER	£816.00	£0.00
25-Sep-18	Preferred Living Ltd	Commercial Supplier	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE SERVICE	LOOKED AFTER COST OTHER	£340.39	£0.00
17-Sep-18	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	HR STRATEGY SERVICES	STAFF OTHER EXPENSES	£1.650.00	£0.00
25-Sep-18	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	HR STRATEGY SERVICES	STAFF OTHER EXPENSES	£595.00	£0.00
04-Sep-18	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	HR STRATEGY SERVICES	STAFF DEVELOPMENT AND TRAINING	£250.00	£0.00
25-Sep-18	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	HR STRATEGY SERVICES	STAFF DEVELOPMENT AND TRAINING	£250.00	£0.00
19-Sep-18	Premier Security Solutions Ltd	Commercial Supplier	HRA	HOUSING AND NEIGHBOURHOODS	RESPONSIVE REPAIRS	PRIVATE CONTRACTORS PAYMENT - OTHER	£457.00	£0.00
13-Sep-18	Preservation Equipment Ltd	Commercial Supplier	POLICY & PARTICIPATION	CULTURE & RECREATION	ARCHIVIST	BOOKS, PUBLICATIONS AND RESOURCES	£2,474.37	£0.00
10-Sep-18	PricewaterhouseCoopers LLP	Commercial Supplier	CORE	FINANCE	INTERNAL AUDIT	AUDIT FEES	£8,280.00	£0.00
11-Sep-18	Priory Hospital School Priory	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£2,975.00	£0.00
11-Sep-18 11-Sep-18	Priory Hospital School Priory Priory Hospital School Priory	Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£2,625.00 £2,625.00	£0.00 £0.00
11-Sep-18	Priory Hospital School Priory	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£2,525.50 £2,537.50	£0.00
11-Sep-18	Priory Hospital School Priory	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£2,537.50	£0.00
11-Sep-18	Priory Hospital School Priory	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£2,537.50	£0.00
11-Sep-18	Priory Hospital School Priory	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£2,187.50	£0.00
11-Sep-18	Priory Hospital School Priory	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£2,100.00	£0.00
11-Sep-18	Priory Hospital School Priory	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£1,925.00	£0.00
11-Sep-18	Priory Hospital School Priory	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£1,662.50	£0.00
11-Sep-18	Priory Hospital School Priory	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£1,662.50	£0.00
11-Sep-18	Priory Hospital School Priory	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£1,400.00 £1,225.00	£0.00 £0.00
11-Sep-18 11-Sep-18	Priory Hospital School Priory Priory Hospital School Priory	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£1,225.00 £1.050.00	£0.00 £0.00
11-Sep-18 11-Sep-18	Priory Hospital School Priory Priory Hospital School Priory	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£1,050.00 £1.050.00	£0.00 £0.00
11-Sep-18	Priory Hospital School Priory	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£962.50	£0.00
11-Sep-18	Priory Hospital School Priory	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£875.00	£0.00
11-Sep-18	Priory Hospital School Priory	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£525.00	£0.00
11-Sep-18	Priory Hospital School Priory	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	HIGH NEEDS TOP UPS - OB	PROFESSIONAL SERVICES - GENERAL	£262.50	£0.00
14-Sep-18	Pristine Care London Ltd	Commercial Supplier	CARE & SUPPORT	DISABILITIES	LEARNING DISABILITIES SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£18,186.40	£0.00
07-Sep-18	Pristine Care London Ltd	Commercial Supplier	CARE & SUPPORT	DISABILITIES	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,020.00	£0.00
07-Sep-18	Pristine Care London Ltd	Commercial Supplier	CARE & SUPPORT	DISABILITIES	LEARNING DISABILITIES SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	£480.00	£0.00
17-Sep-18	Property Vine	Commercial Supplier	INCLUSIVE GROWTH POLICY & PARTICIPATION	COMMISSIONING - REGEN, HOUSING AND INVESTMENT	EAST LONDON HOUSING PARTNERSHIP - SINGLE HOMELESSNESS	PRIVATE CONTRACTORS PAYMENT - OTHER	£1,800.00	£0.00
28-Sep-18 14-Sep-18	ProQuest ProQuest	Commercial Supplier	COMMUNITY SOLUTIONS	CULTURE & RECREATION UNIVERSAL SERVICES	ARCHIVIST UNIVERSAL CENTRAL	BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES	£5,456.00 £537.62	£0.00 £0.00
20-Sep-18	Prospero Recruitment Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ERKENWALD CAMPUS	AGENCY STAFF	£775.00	£0.00
20-Sep-18	Prospero Recruitment Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ERKENWALD CAMPUS	AGENCY STAFF	£750.00	£0.00
13-Sep-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE	AGENCY STAFF	£1,397.30	£0.00
20-Sep-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£950.00	£0.00
20-Sep-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£950.00	£0.00
13-Sep-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE	AGENCY STAFF	£698.65	£0.00
13-Sep-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE	AGENCY STAFF	£698.65	£0.00
13-Sep-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£675.00	£0.00
13-Sep-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE	AGENCY STAFF	£650.00	£0.00
13-Sep-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£573.00	£0.00
20-Sep-18	Protocol Education Ltd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL	AGENCY STAFF	£570.00	£0.00
20-Sep-18 20-Sep-18	Protocol Education Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	AGENCY STAFF AGENCY STAFF	£570.00 £380.00	£0.00 £0.00
13-Sep-18	Protocol Education Etd	Commercial Supplier	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE	AGENCY STAFF	£279.46	£0.00
07-Sep-18	Psychology Experts Ltd	Commercial Supplier	CARE & SUPPORT	DISABILITIES	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	COURT COSTS	£833.59	£0.00
19-Sep-18	Purdy Contracts Ltd	Commercial Supplier	CORPORATE CAPITAL	CAPITAL OUTLAY	HRA BALANCE SHEET (BS)	CAPITAL OUTLAY	£30,000.00	£0.00
20-Sep-18	Purdy Contracts Ltd	Commercial Supplier	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,574.29	£0.00
20-Sep-18	Purdy Contracts Ltd	O a second all O secolities	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£15,574.29	£0.00
24-Sep-18		Commercial Supplier	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	CONTRACTS & COMMERCIAL	PRIVATE CONTRACTORS PAYMENT - OTHER		£0.00
	Purdy Contracts Ltd	Commercial Supplier		BD MANAGEMENT SERVICES LTD			£12,461.20	
20-Sep-18	Purdy Contracts Ltd	Commercial Supplier Commercial Supplier	BD MANAGEMENT SERVICES LTD		BD MANAGEMENT SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	£12,461.20 £11,540.47	£0.00
13-Sep-18	Purdy Contracts Ltd Purdy Contracts Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£12,461.20 £11,540.47 £11,231.18	£0.00 £0.00
13-Sep-18 20-Sep-18	Purdy Contracts Ltd Purdy Contracts Ltd Purdy Contracts Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES BD MANAGEMENT SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£12,461.20 £11,540.47 £11,231.18 £11,231.18	£0.00 £0.00 £0.00
13-Sep-18 20-Sep-18 20-Sep-18	Purdy Contracts Ltd Purdy Contracts Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£12,461.20 £11,540.47 £11,231.18 £11,231.18 £10,970.86	£0.00 £0.00 £0.00 £0.00
13-Sep-18 20-Sep-18	Purdy Contracts Ltd Purdy Contracts Ltd Purdy Contracts Ltd Purdy Contracts Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD CORPORATE CAPITAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	BD MANAGEMENT SERVICES BD MANAGEMENT SERVICES HRA BALANCE SHEET (BS)	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£12,461.20 £11,540.47 £11,231.18 £11,231.18	£0.00 £0.00 £0.00
13-Sep-18 20-Sep-18 20-Sep-18 25-Sep-18 25-Sep-18 20-Sep-18	Purdy Contracts Ltd Purdy Contracts Ltd Purdy Contracts Ltd Purdy Contracts Ltd Purdy Contracts Ltd Purdy Contracts Ltd Purdy Contracts Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY BD MANAGEMENT SERVICES LTD	ED MANAGEMENT SERVICES BD MANAGEMENT SERVICES HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS) BD MANAGEMENT SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	£12,461.20 £11,540.47 £11,231.18 £11,231.18 £10,970.86 £10,993.09 £10,521.42 £10,268.75	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
13-Sep-18 20-Sep-18 20-Sep-18 25-Sep-18 25-Sep-18 20-Sep-18 20-Sep-18	Purdy Contracts Ltd Purdy Contracts Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES BD MANAGEMENT SERVICES HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS) BD MANAGEMENT SERVICES BD MANAGEMENT SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£12,6120 £11,540,47 £11,231,18 £11,231,18 £11,231,18 £10,970,86 £10,903,09 £10,521,42 £10,268,75 £10,040,26	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
13-Sep-18 20-Sep-18 25-Sep-18 25-Sep-18 20-Sep-18 20-Sep-18 20-Sep-18 25-Sep-18	Purdy Contracts Ltd Purdy Contracts Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD DORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL DORPORATE CAPITAL BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD CORPORATE CAPITAL	DD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD CAPITAL OUTLAY	BD MANAGEMENT SERVICES BD MANAGEMENT SERVICES HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS) BD MANAGEMENT SERVICES BD MANAGEMENT SERVICES BD MANAGEMENT SERVICES HRA BALANCE SHEET (BS)	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£12,461.20 £11,540,47 £11,231,18 £11,231,18 £10,970,86 £10,970,86 £10,970,86 £10,268,75 £10,268,75 £10,260,26 £7,703,52	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
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13.Sep-18 20.Sep-18 25.Sep-18 25.Sep-18 20.Sep-18 20.Sep-18 25.Sep-18 25.Sep-18 25.Sep-18 24.Sep-18 24.Sep-18	Purdy Contracts Ltd Purdy Contracts Ltd	Commercial Supplier Commercial Supplier	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD DD MANAGEMENT SERVICES LTD CORPORATE CAPITAL CORPORATE CAPITAL DD MANAGEMENT SERVICES LTD DD MANAGEMENT SERVICES LTD DD MANAGEMENT SERVICES LTD CORPORATE CAPITAL CORPORATE CAPITAL MY PLACE CORPORATE CAPITAL	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD CAPITAL OUTLAY CAPITAL OUTLAY MY PLACE CAPITAL OUTLAY	BD MANAGEMENT SERVICES BD MANAGEMENT SERVICES HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS) BD MANAGEMENT SERVICES BD MANAGEMENT SERVICES BD MANAGEMENT SERVICES HRA BALANCE SHEET (BS) COMPORATE BS LANDLORD SHEET (BS) CORPORATE BS LONDLORD SERVICES RAFEA B CORPORATE BS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	£12,461,20 £11,260,47 £11,231,18 £10,270,86 £10,020,08 £10,020,09 £10,221,42 £10,268,75 £10,040,26 £7,703,52 £4,048,00 £3,302,75 £1,764,15	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
13-Sep-18 20-Sep-18 20-Sep-18 25-Sep-18 20-Sep-18 20-Sep-18 20-Sep-18 25-Sep-18 25-Sep-18 24-Sep-18 24-Sep-18	Purdy Contracts Ltd Purdy Contracts Ltd	Commercial Supplier Commercial Supplier	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD DD MANAGEMENT SERVICES LTD CORPORATE CAPITAL CORPORATE CAPITAL BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY BD MANAGEMENT SERVICES LTD BD MANAGEMENT SERVICES LTD CAPITAL OUTLAY MY PLACE CAPITAL OUTLAY BD MANAGEMENT SERVICES LTD	BD MANAGEMENT SERVICES BD MANAGEMENT SERVICES HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS) BD MANAGEMENT SERVICES BD MANAGEMENT SERVICES BD MANAGEMENT SERVICES HRA BALANCE SHEET (BS) CORPORATE BS LANDLORD SERVICES AND CORPORATE BS LANDLORD SERVICES AND CORPORATE BS RESPONSIVE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	£12,461,20 £11,560,47 £11,231,18 £11,231,18 £10,903,009 £10,021,42 £10,288,75 £10,040,26 £7,703,52 £4,080,00 £2,302,75 £1,754,16 £1,257,08	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
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CONSTRUCTION INDUSTRY TAX (CIS)	£10,986.50	£0.00
CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS)	£10,986.50 £10,986.50	£0.00 £0.00
CONSTRUCTION INDUSTRY TAX (CIS)	£10,986.50	£0.00
CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS)	£10,986.50 £10,941.42	£0.00 £0.00
CAPITAL OUTLAY	£10,941.42 £10,914.33	£0.00
CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER	£10,907.10 £10,800.48	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£10,800.48 £10,800.48	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£10,800.48	£0.00
CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS)	£10,582.42 £10,551.34	£0.00 £0.00
CAPITAL OUTLAY	£10,461.60	£0.00
CAPITAL OUTLAY	£10,438.94	£0.00
CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER	£10,276.96 £9,973.79	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£9,973.79	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£9,752.37 £9,752.37	£0.00 £0.00
CAPITAL OUTLAY	£9,660.84	£0.00
CAPITAL OUTLAY CONSTRUCTION INDUSTRY TAX (CIS)	£9,437.20 £9,388.94	£0.00 £0.00
CONSTRUCTION INDUSTRY TAX (CIS)	£9,276.68	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£8,716.53	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER CONSTRUCTION INDUSTRY TAX (CIS)	£8,452.37 £8,324.91	£0.00 £0.00
VEHICLE LEASES	£933.00	£0.00
VEHICLE LEASES GENERAL CONTINGENCY	£315.00 £280.88	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£273.53	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	£568.80 £71,790.67	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,536.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,512.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,512.00 £1,392.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,320.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,215.90 £1,215.90	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,215.90	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £1,200.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,200.00 £1,195.76	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,176.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,080.10 £1,080.10	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,080.10	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,080.10	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£1,054.00 £984.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£972.72	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£960.00 £925.60	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£925.60	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£925.60 £861.60	£0.00 £0.00
PRIVATE CONTRACTORS PATMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£861.60	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£843.20	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£843.20 £843.20	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£833.22	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£756.80 £756.80	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£756.80	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£756.80 £748.35	£0.00 £0.00
PRIVATE CONTRACTORS PATMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£740.48	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£740.48	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£729.54 £632.40	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£605.44	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£504.00 £360.00	£0.00 £0.00
DIRECT PAYMENTS	£21,980.30	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£260.84 £260.84	£0.00 £0.00
DIRECT PAYMENTS	£7,521.08	£0.00
DIRECT PAYMENTS	£6,050.83	£0.00
DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£6,002.24 £5.832.00	£0.00 £0.00
DIRECT PAYMENTS	£5,607.06	£0.00
CAPITAL OUTLAY IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,300.00 £5,294.00	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,294.00	£0.00
DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,290.48 £5,184.00	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PATMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,134.00	£0.00
DIRECT PAYMENTS	£4,681.59	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£4,466.84 £4,415.32	£0.00 £0.00
DIRECT PAYMENTS	£4,219.04	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£4,196.36 £4.000.28	£0.00 £0.00
CAPITAL OUTLAY	£4,000.28 £4,000.00	£0.00
CAPITAL OUTLAY	£4,000.00	£0.00
CAPITAL OUTLAY CAPITAL OUTLAY	£4,000.00 £4,000.00	£0.00 £0.00
DIRECT PAYMENTS INCOME	£3,973.64	£0.00
DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,965.24 £3,905.00	£0.00 £0.00

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IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,905.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,862.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,862.00	£0.00
DIRECT PAYMENTS INCOME	£3,701.88	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,686.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,686.00	£0.00
DIRECT PAYMENTS INCOME	£3,672.92	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,659.80	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,659.80	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,636.00 £3.636.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	£3,636.00 £3.555.60	£0.00 £0.00
DIRECT PAYMENTS	£3,535.60 £3,537.80	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£3,390.16	£0.00 £0.00
DIRECT PAYMENTS INCOME	£3.375.28	£0.00
DIRECT PAYMENTS INCOME	£3,328.16	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,326.43	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,316.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£3,316.00	£0.00
DIRECT PAYMENTS INCOME	£3,265,20	£0.00
DIRECT PAYMENTS INCOME	£3,227.76	£0.00
DIRECT PAYMENTS	£3,168.48	£0.00
DIRECT PAYMENTS INCOME	£3,163.60	£0.00
DIRECT PAYMENTS INCOME	£3,092.00	£0.00
DIRECT PAYMENTS	£3,085.64	£0.00
DIRECT PAYMENTS INCOME	£3,074.64	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£3,047.00	£0.00
CAPITAL OUTLAY	£3,043.20	£0.00
DIRECT PAYMENTS INCOME	£3,038.60	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,996.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,996.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,996.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,996.00	£0.00
DIRECT PAYMENTS INCOME	£2,971.68	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,927.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,921.79	£0.00
DIRECT PAYMENTS INCOME	£2,916.96	£0.00
DIRECT PAYMENTS INCOME	£2,866.24	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,850.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,850.00	£0.00
DIRECT PAYMENTS INCOME	£2,822.40	£0.00
DIRECT PAYMENTS	£2,787.36	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,777.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,777.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00	£0.00
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IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,727.00 £2,727.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,700.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	£2,700.00	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,682.84 £2,674.15	£0.00 £0.00
		£0.00 £0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£2,656.08 £2,653.27	£0.00 £0.00
DIRECT PAYMENTS RESIDENTIAL CARE INCOME	£2,632.00 £2,599.20	£0.00 £0.00
DIRECT PAYMENTS	£2,589.20 £2,587.48	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,567.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS FAIMENT	£2,567.00	£0.00
DIRECT PAYMENTS	£2,558.08	£0.00
DIRECT PAYMENTS INCOME	£2,522.68	£0.00
DIRECT PAYMENTS INCOME	£2,518.88	£0.00
DIRECT PAYMENTS	£2,483.32	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,457.00	£0.00
DIRECT PAYMENTS INCOME	£2,424.24	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,415.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,407.00	£0.00
DIRECT PAYMENTS	£2,399.88	£0.00
DIRECT PAYMENTS INCOME	£2,397.48	£0.00
DIRECT PAYMENTS	£2,343.88	£0.00
DIRECT PAYMENTS INCOME	£2,299.80	£0.00
DIRECT PAYMENTS INCOME	£2,292.28	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,270.21	£0.00
DIRECT PAYMENTS	£2,259.88	£0.00
DIRECT PAYMENTS INCOME	£2,259.60	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,250.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,250.00	£0.00
DIRECT PAYMENTS	£2,249.52	£0.00
DIRECT PAYMENTS INCOME	£2,248.64	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,247.00 £2,247.00	£0.00 £0.00
DIRECT PAYMENTS	£2,247.00 £2,236.64	£0.00 £0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£2,236.64 £2,217.60	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,217.60 £2,208.00	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,208.00 £2,208.00	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	£2,208.00 £2.186.56	£0.00 £0.00
DIRECT PAYMENTS		
DIRECT PAYMENTS		£0.00
	£2,166.12	£0.00
	£2,166.12 £2,160.68	£0.00
DIRECT PAYMENTS	£2,166.12 £2,160.68 £2,159.92	£0.00 £0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£2,166.12 £2,160.68 £2,159.92 £2,151.88	£0.00 £0.00 £0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£2,166.12 £2,160.68 £2,159.92 £2,151.88 £2,147.04	£0.00 £0.00 £0.00 £0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,166.12 £2,160.68 £2,159.92 £2,151.88 £2,147.04 £2,145.00	£0.00 £0.00 £0.00 £0.00 £0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,166.12 £2,160.68 £2,159.92 £2,151.88 £2,147.04 £2,145.00 £2,145.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	£2,166.12 £2,160.68 £2,159.92 £2,151.88 £2,147.04 £2,145.00 £2,145.00 £2,133.04	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	£2,166.12 £2,150.68 £2,159.92 £2,151.88 £2,147.04 £2,145.00 £2,145.00 £2,133.04 £2,129.32	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,166.12 £2,150.92 £2,151.88 £2,147.04 £2,145.00 £2,145.00 £2,145.00 £2,133.04 £2,129.32 £2,129.30	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,166.12 £2,160.68 £2,159.92 £2,151.88 £2,147.04 £2,145.00 £2,145.00 £2,145.00 £2,145.00 £2,129.32 £2,129.30	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	£2,166,12 £2,160,68 £2,159,92 £2,151,88 £2,147,04 £2,145,00 £2,145,00 £2,145,00 £2,145,00 £2,145,00 £2,129,32 £2,129,30 £2,129,30 £2,117,24	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	£2,166,12 £2,160,68 £2,159,92 £2,151,88 £2,147,04 £2,145,00 £2,145,00 £2,145,00 £2,145,00 £2,129,32 £2,129,30 £2,129,30 £2,129,30 £2,117,24	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
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ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,095.80 £2.095.80	£0. £0.
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£2,095.00	£0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£2,088.00	£0.
DIRECT PAYMENTS	£2,087.40	£0.
DIRECT PAYMENTS	£2,085.30	£0.
DIRECT PAYMENTS	£2,080.00	£0.
DIRECT PAYMENTS	£2,075.16	£0.
DIRECT PAYMENTS	£2,074.24	£0.
DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£2,071.16 £2.069.44	£0. £0.
DIRECT PAYMENTS INCOME	£2,065.28	£0.
DIRECT PAYMENTS INCOME	£2,040.52	£0.
DIRECT PAYMENTS	£2,029.72	£0.
DIRECT PAYMENTS	£2,027.76	£0.
DIRECT PAYMENTS	£2,024.82	£0.
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£2,020.80 £2.017.96	£0.
DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£2,017.96 £2,016.64	£0. £0.
DIRECT PAYMENTS INCOME	£2,012.36	£0.
DIRECT PAYMENTS INCOME	£2,007.60	£0.
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DIRECT PAYMENTS	£2,000.00	£0.
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,997.12 £1,995.80	£0. £0.
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,995.80 £1,994.44	£0. £0.
DIRECT PAYMENTS INCOME	£1,988.16	£0.
DIRECT PAYMENTS INCOME	£1,970.24	£0.
DIRECT PAYMENTS	£1,967.84	£0.
DIRECT PAYMENTS INCOME	£1,967.76	£0.
DIRECT PAYMENTS INCOME	£1,952.92	£0.
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	£1,943.00 £1,940.44	£0. £0.
DIRECT PAYMENTS INCOME	£1,939.88	£0.
DIRECT PAYMENTS INCOME	£1,937.68	£0.
DIRECT PAYMENTS	£1,934.80	£0.
DIRECT PAYMENTS INCOME	£1,934.44	£0.
DIRECT PAYMENTS INCOME	£1,925.28	£0.
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	£1,922.86 £1.918.56	£0. £0.
DIRECT PAYMENTS	£1,917.72	£0.
DIRECT PAYMENTS INCOME	£1,917.64	£0.
DIRECT PAYMENTS INCOME	£1,915.40	£0.
DIRECT PAYMENTS INCOME	£1,912.32	£0.
DIRECT PAYMENTS INCOME	£1,908.64	£0.
DIRECT PAYMENTS INCOME	£1,906.20	£0.
DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,904.00 £1,901.04	£0. £0.
DIRECT PAYMENTS INCOME	£1.898.12	£0.
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,898.00	£0.
DIRECT PAYMENTS	£1,599.92	£0.
DIRECT PAYMENTS	£1,884.96	£0.
DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,884.12 £1.882.93	£0. £0.
DIRECT PAYMENTS INCOME	£1,882.93 £1,871.64	£0. £0.
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,868.00	£0.
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,864.93	£0.
DIRECT PAYMENTS	£1,860.18	£0.
DIRECT PAYMENTS INCOME	£1,843.32	£0.
DIRECT PAYMENTS	£1,841.00	£0.
DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,834.16 £1,832.21	£0. £0.
DIRECT PAYMENTS	£1,830.64	£0.
DIRECT PAYMENTS	£1,828.96	£0.
DIRECT PAYMENTS	£1,819.00	£0.
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00 £1.818.00	£0. £0.
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PATMENT	£1,818.00	£0.
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.
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IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0. £0.
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IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,818.00	£0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,816.00	£0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,816.00	£0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,816.00	£0.
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,816.00 £1,810.27	£0. £0.
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	£1,810.27 £1,809.36	£0. £0.
DIRECT PAYMENTS INCOME	£1,809.08	£0.
DIRECT PAYMENTS INCOME	£1,808.80	£0.
	£1,800.12	£0.
DIRECT PAYMENTS		
DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,800.00	£0.
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DIRECT PAYMENTS INCOME	£1,783.00	£0.00
DIRECT PAYMENTS INCOME	£1,780.36	£0.00
DIRECT PAYMENTS	£1,768.84	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,764.84	£0.00
DIRECT PAYMENTS INCOME	£1,764.64 £1,764.28	£0.00 £0.00
DIRECT PAYMENTS INCOME	£1,759.36	£0.00
DIRECT PAYMENTS INCOME	£1,752.56	£0.00
DIRECT PAYMENTS	£1,751.96	£0.00
DIRECT PAYMENTS INCOME	£1,746.04 £1,744.12	£0.00 £0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,743.88	£0.00 £0.00
DIRECT PAYMENTS INCOME	£1,739.20	£0.00
DIRECT PAYMENTS INCOME	£1,738.80	£0.00
DIRECT PAYMENTS INCOME	£1,738.12	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,729.44 £1,726.12	£0.00 £0.00
DIRECT PAYMENTS	£1,724.14	£0.00
DIRECT PAYMENTS	£1,720.04	£0.00
DIRECT PAYMENTS INCOME	£1,719.12	£0.00
DIRECT PAYMENTS INCOME	£1,715.96	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,713.48 £1,711.08	£0.00 £0.00
DIRECT PAYMENTS INCOME	£1,710.24	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,708.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,708.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,707.76	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,703.96 £1,699.12	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,695.20	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,695.20	£0.00
DIRECT PAYMENTS	£1,692.04	£0.00
DIRECT PAYMENTS	£1,692.04	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£1,692.04 £1,692.04	£0.00 £0.00
DIRECT PAYMENTS	£1,692.04	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,669.80	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,669.80	£0.00
DIRECT PAYMENTS	£1,662.64	£0.00
DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,662.16 £1,658.00	£0.00 £0.00
IN HOUSE FOSTER CARE FLACEMENTS - PRIVATE CONTRACTORS PATMENT	£1,658.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00 £1,658.00	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00 £1,658.00	£0.00 £0.00
IN HOUSE FOSTER CARE FLACEMENTS - PRIVATE CONTRACTORS PATMENT	£1,658.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,658.00 £1,658.00	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,658.00	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,657.76	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,657.04 £1,654.96	£0.00 £0.00
DIRECT PAYMENTS INCOME	£1,646.96	£0.00
DIRECT PAYMENTS INCOME	£1,646.56	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,640.92	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£1,640.00 £1,639.96	£0.00 £0.00
DIRECT PAYMENTS INCOME	£1,635.92	£0.00
DIRECT PAYMENTS INCOME	£1,629.76	£0.00
DIRECT PAYMENTS	£1,626.24	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,623.16 £1,623.04	£0.00 £0.00
DIRECT PAYMENTS INCOME	£1,623.04 £1.615.88	£0.00 £0.00
DIRECT PAYMENTS	£1,615.88	£0.00
DIRECT PAYMENTS INCOME	£1,614.36	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,608.79	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,603.68 £1,601.20	£0.00 £0.00
DIRECT PAYMENTS	£1,599.92	£0.00
DIRECT PAYMENTS INCOME	£1,597.12	£0.00
DIRECT PAYMENTS INCOME	£1,590.64	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	£1,575.00 £1,569.68	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,569.68 £1,568.84	£0.00 £0.00
DIRECT PAYMENTS	£1,559.88	£0.00
DIRECT PAYMENTS	£1,559.88	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,558.29	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,558.20 £1,553.60	£0.00 £0.00
DIRECT PAYMENTS INCOME	£1,553.60 £1,548.36	£0.00 £0.00
DIRECT PAYMENTS INCOME	£1,546.84	£0.00
DIRECT PAYMENTS INCOME	£1,531.84	£0.00
DIRECT PAYMENTS INCOME	£1,520.48	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,520.12 £1,518.88	£0.00 £0.00
DIRECT PAYMENTS INCOME	£1,512.84	£0.00
DIRECT PAYMENTS INCOME	£1,503.84	£0.00
DIRECT PAYMENTS INCOME	£1,503.84	£0.00
DIRECT PAYMENTS INCOME	£1,503.36 £1.502.12	£0.00 £0.00
DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,502.12 £1,500.00	£0.00 £0.00

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ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,500.00	£0.00
DIRECT PAYMENTS INCOME	£1,530.36	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,498.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,498.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	£1,498.00 £1,495.84	£0.00 £0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,495.76	£0.00
DIRECT PAYMENTS	£1,491.00	£0.00
DIRECT PAYMENTS	£1,491.00	£0.00
DIRECT PAYMENTS	£1,491.00	£0.00
DIRECT PAYMENTS INCOME	£1,487.48	£0.00
DIRECT PAYMENTS INCOME	£1,475.88	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,465.80 £1,458.92	£0.00 £0.00
DIRECT PAYMENTS INCOME	£1,458.92 £1,458.92	£0.00
DIRECT PAYMENTS INCOME	£1,458.72	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,437.60	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,437.60	£0.00
DIRECT PAYMENTS	£1,433.88	£0.00
DIRECT PAYMENTS	£1,433.32	£0.00
DIRECT PAYMENTS INCOME	£1,432.36	£0.00
DIRECT PAYMENTS	£1,431.92	£0.00
DIRECT PAYMENTS INCOME	£1,430.84	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,427.64 £1,424.08	£0.00 £0.00
DIRECT PAYMENTS INCOME	£1,423.24	£0.00
DIRECT PAYMENTS INCOME	£1,418.92	£0.00
DIRECT PAYMENTS INCOME	£1,418.64	£0.00
DIRECT PAYMENTS	£1,416.24	£0.00
DIRECT PAYMENTS INCOME	£1,412.08	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,409.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,409.00	£0.00
DIRECT PAYMENTS INCOME	£1,402.24	£0.00
DIRECT PAYMENTS INCOME	£1,401.92	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	£1,400.00 £1,400.00	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,396.94	£0.00
DIRECT PAYMENTS	£1,391.88	£0.00
DIRECT PAYMENTS	£1,387.96	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,384.62	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,384.62	£0.00
DIRECT PAYMENTS	£1,380.96	£0.00
DIRECT PAYMENTS	£1,380.12	£0.00
DIRECT PAYMENTS	£1,374.02	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,368.08 £1,362.48	£0.00 £0.00
DIRECT PAYMENTS	£1,359.96	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,359.96 £1,356.32	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,356,32	£0.00
DIRECT PAYMENTS	£1,346.76	£0.00
DIRECT PAYMENTS	£1,346.24	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,346.04	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,346.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,346.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	£1,346.00 £1,343.36	£0.00
DIRECT PAYMENTS INCOME	£1,343.36 £1,339.72	£0.00 £0.00
DIRECT PAYMENTS INCOME	£1,336.08	£0.00
DIRECT PAYMENTS INCOME	£1,335.32	£0.00
DIRECT PAYMENTS	£1,333.36	£0.00
DIRECT PAYMENTS	£1,324.68	£0.00
DIRECT PAYMENTS	£1,323.28	£0.00
DIRECT PAYMENTS INCOME	£1,310.64	£0.00
DIRECT PAYMENTS INCOME	£1,309.80	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,305.40	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	£1,305.40 £1,299.92	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,299.92 £1,299.73	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,297.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,297.00	£0.00
DIRECT PAYMENTS	£1,296.48	£0.00
DIRECT PAYMENTS INCOME	£1,295.60	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,291.80	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,291.80	£0.00 £0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,289.48 £1,288.00	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,285.14	£0.00
DIRECT PAYMENTS	£1,284,92	£0.00
DIRECT PAYMENTS	£1,283.80	£0.00
DIRECT PAYMENTS	£1,281.84	£0.00
DIRECT PAYMENTS	£1,281.84	£0.00
DIRECT PAYMENTS	£1,276.52	£0.00
DIRECT PAYMENTS	£1,275.40	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,273.04	£0.00
DIRECT PAYMENTS INCOME	£1,269.36 £1,262.24	£0.00 £0.00
CAR ALLOWANCES	£1,262.24 £1,260.00	£0.00
DIRECT PAYMENTS	£1,251.88	£0.00
DIRECT PAYMENTS	£1,251.60	£0.00
DIRECT PAYMENTS INCOME	£1,251.24	£0.00
DIRECT PAYMENTS INCOME	£1,244.20	£0.00
DIRECT PAYMENTS	£1,243.76	£0.00
DIRECT PAYMENTS	£1,235.08	£0.00
DIRECT PAYMENTS INCOME	£1,233.88	£0.00
DIRECT PAYMENTS	£1,233.12	£0.00
DIRECT PAYMENTS INCOME	£1,233.04	£0.00
DIRECT PAYMENTS	£1,232.56	£0.00
DIRECT PAYMENTS INCOME LEGAL FEES	£1,227.36 £1,220.00	£0.00 £0.00
DIRECT PAYMENTS INCOME	£1,220.00 £1,219.64	£0.00 £0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,219.64 £1,217.72	£0.00
DIRECT PAYMENTS INCOME	£1,212.00	£0.00
DIRECT PAYMENTS	£1,211.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,209.00	£0.00

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INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT SENSORY SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS SOCIAL SUPPORT - SUPPORT FOR CARERS SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT

IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	£1,209.00 £1,207.28 £1,204.84 £1,204.00 £1,202.88 £1,202.88 £1,202.88 £1,200.00 £1,200.00 £1,200.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,204.84 £1,204.00 £1,202.88 £1,202.88 £1,200.00 £1,200.00	1
DIRECT PAYMENTS DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS DIRECT PA	£1,202.88 £1,202.88 £1,200.00 £1,200.00	f f
DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,202.88 £1,200.00 £1,200.00	1
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,200.00 £1,200.00	
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,200.00	
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	,	
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		1
DIRECT PAYMENTS DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£
DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,200.00	1
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,196.72 £1.196.72	-
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,196.72 £1,194.00	1
	£1,194.00	
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,194.00	1
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,194.00	4
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,194.00	4
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,194.00	£
DIRECT PAYMENTS	£1,192.84	f
DIRECT PAYMENTS INCOME	£1,190.40	f
DIRECT PAYMENTS INCOME	£1,189.32	f
DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,188.04 £1.180.52	1 1
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,180.52 £1,179.92	1
DIRECT PAYMENTS DIRECT PAYMENTS	£1,179.92 £1,179.92	1
DIRECT PAYMENTS	£1,176.70	f
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,174.36	ŝ
DIRECT PAYMENTS INCOME	£1,168.04	4
DIRECT PAYMENTS INCOME	£1,166.40	f
DIRECT PAYMENTS	£1,166.20	f
DIRECT PAYMENTS INCOME	£1,161.84	£
DIRECT PAYMENTS	£1,156.12	f
DIRECT PAYMENTS INCOME	£1,155.72	f
DIRECT PAYMENTS INCOME	£1,151.88	f
DIRECT PAYMENTS INCOME	£1,151.88	f
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,151.08	£
DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£1,149.32 £1,145.00	£
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,145.00 £1,140.60	1
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,140.60 £1,137.04	1
DIRECT PAYMENTS INCOME	£1.128.72	f
DIRECT PAYMENTS	£1,128.68	f
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,118.56	f
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,118.56	f
DIRECT PAYMENTS INCOME	£1,117.60	£
DIRECT PAYMENTS INCOME	£1,115.00	f
DIRECT PAYMENTS	£1,106.28	f
DIRECT PAYMENTS	£1,104.60	f
DIRECT PAYMENTS DIRECT PAYMENTS	£1,100.12	f
DIRECT PAYMENTS DIRECT PAYMENTS	£1,100.00 £1,100.00	f
DIRECT PAYMENTS	£1,099.16	f
DIRECT PAYMENTS INCOME	£1,093.60	f
DIRECT PAYMENTS	£1,092.28	f
DIRECT PAYMENTS INCOME	£1,089.52	f
DIRECT PAYMENTS INCOME	£1,087.56	f
DIRECT PAYMENTS INCOME	£1,083.28	£
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,083.02	£
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,083.02	£
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,080.00	f
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,080.00	£
DIRECT PAYMENTS	£1,079.96	1
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,078.80 £1,078.44	1
DIRECT PAYMENTS INCOME	£1.074.88	1
DIRECT PAYMENTS INCOME	£1,074.88 £1,073.24	f
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,070.00	
DIRECT PAYMENTS	£1,067.92	-
DIRECT PAYMENTS	£1,067.92	4
DIRECT PAYMENTS	£1,066.92	4
DIRECT PAYMENTS INCOME	£1,064.24	1
DIRECT PAYMENTS INCOME	£1,060.44	£
DIRECT PAYMENTS	£1,060.08	1
DIRECT PAYMENTS	£1,056.16	f
DIRECT PAYMENTS	£1,053.77	1
DIRECT PAYMENTS INCOME	£1,052.40	1
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,047.48 £1,047.36	1
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£1,047.36 £1,044.60	1
DIRECT PAYMENTS INCOME	£1,044.00 £1.044.12	1
DIRECT PAYMENTS	£1,044.12 £1,044.12	1
DIRECT PAYMENTS INCOME	£1,043.84	f
DIRECT PAYMENTS	£1,042.16	f
DIRECT PAYMENTS	£1,040.00	f
DIRECT PAYMENTS	£1,040.00	f
DIRECT PAYMENTS	£1,040.00	f
DIRECT PAYMENTS INCOME	£1,039.04	f
DIRECT PAYMENTS INCOME	£1,038.80	f
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,035.00	f
DIRECT PAYMENTS INCOME	£1,033.80	£
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,030.46	f
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,030.46	f
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£1,029.00 £1.029.00	f
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	£1,029.00 £1,028.76	£
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,028.76 £1,028.72	1
DIRECT PAYMENTS	£1,027.96	1
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£1,026.76	f
DIRECT PAYMENTS INCOME	£1,024.52	f
DIRECT PAYMENTS	£1,023.96	f
DIRECT PAYMENTS	£1,023.96	f
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,023.28	f

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Direct Payments	CARE & SUPPORT
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Foster Carers	CARE & SUPPORT
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Foster Carers	CARE & SUPPORT
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Direct Payments	CARE & SUPPORT
Commercial Supplier	COMMUNITY SOLUTIONS
Direct Payments	CARE & SUPPORT
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Foster Carers	CARE & SUPPORT
Direct Payments	CARE & SUPPORT
Direct Payments	CORPORATE CAPITAL
Direct Payments	CARE & SUPPORT
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Foster Carers Direct Payments	CARE & SUPPORT CARE & SUPPORT
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DIRECT PAYMENTS INCOME	£1,020.20	£0.00
DIRECT PAYMENTS INCOME	£1,017.32	£0.00
DIRECT PAYMENTS	£1,017.24	£0.00
DIRECT PAYMENTS INCOME	£1,015.64	£0.00
DIRECT PAYMENTS INCOME	£1,011.80	£0.00
DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,007.48 £1,003.74	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,003.74	£0.00
DIRECT PAYMENTS INCOME	£1.001.84	£0.00
DIRECT PAYMENTS	£1,001.28	£0.00
DIRECT PAYMENTS	£1,000.00	£0.00
DIRECT PAYMENTS	£1,000.00	£0.00
DIRECT PAYMENTS	£999.88	£0.00
DIRECT PAYMENTS	£999.88	£0.00
DIRECT PAYMENTS	£999.58	£0.00
DIRECT PAYMENTS INCOME	£998.92	£0.00
DIRECT PAYMENTS	£997.36	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£996.80 £996.32	£0.00 £0.00
DIRECT PAYMENTS INCOME	£995.56	£0.00
DIRECT PAYMENTS INCOME	£988.44	£0.00
DIRECT PAYMENTS	£988.12	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£982.32	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£982.32	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£979.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£977.28	£0.00
DIRECT PAYMENTS	£977.08	£0.00
CAR ALLOWANCES DIRECT PAYMENTS INCOME	£974.67	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£972.60 £971.32	£0.00 £0.00
DIRECT PAYMENTS	£965.44	£0.00
DIRECT PAYMENTS	£964.32	£0.00
DIRECT PAYMENTS INCOME	£962.12	£0.00
DIRECT PAYMENTS INCOME	£962.08	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£959.88	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£959.88	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£959.88	£0.00
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ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£959.88	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£959.00 £959.00	£0.00 £0.00
DIRECT PAYMENTS INCOME	£955.08	£0.00 £0.00
CAPITAL OUTLAY	£954.03	£0.00
DIRECT PAYMENTS INCOME	£952.72	£0.00
DIRECT PAYMENTS INCOME	£951.16	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£950.00	£0.00
DIRECT PAYMENTS INCOME	£949.76	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£949.00	£0.00
DIRECT PAYMENTS INCOME	£944.16	£0.00
DIRECT PAYMENTS INCOME	£942.36	£0.00
DIRECT PAYMENTS INCOME	£941.40	£0.00
DIRECT PAYMENTS INCOME	£937.60	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£936.40 £936.04	£0.00 £0.00
DIRECT PAYMENTS INCOME	£930.52	£0.00
DIRECT PAYMENTS	£928.84	£0.00
DIRECT PAYMENTS INCOME	£926.56	£0.00
DIRECT PAYMENTS	£925.68	£0.00
DIRECT PAYMENTS	£924.56	£0.00
DIRECT PAYMENTS INCOME	£924.36	£0.00
DIRECT PAYMENTS	£924.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£923.92	£0.00
DIRECT PAYMENTS	£923.16 £922.44	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£922.44 £921.12	£0.00 £0.00
DIRECT PAYMENTS INCOME	£920.66	£0.00
DIRECT PAYMENTS INCOME	£920.52	£0.00
DIRECT PAYMENTS INCOME	£920.52	£0.00
DIRECT PAYMENTS INCOME	£919.60	£0.00
DIRECT PAYMENTS INCOME	£917.33	£0.00
DIRECT PAYMENTS INCOME	£915.72	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£913.40	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	£913.40 £911.68	£0.00 £0.00
DIRECT PAYMENTS	£910.00	£0.00
DIRECT PAYMENTS	£909.44	£0.00
DIRECT PAYMENTS	£909.16	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
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IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PATMENT	£909.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS FARMENT	£909.00	£0.00
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IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00 £909.00	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£909.00 £909.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£909.00 £909.00	£0.00 £0.00
DIRECT PAYMENTS INCOME	£908.92	£0.00
DIRECT PAYMENTS	£908.04	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£906.48 £902.16	£0.00 £0.00
DIRECT PAYMENTS	£901.60	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£900.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£900.00	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£900.00 £897.12	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£897.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£897.00	£0.00
DIRECT PAYMENTS	£896.00	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£894.80 £892.36	£0.00 £0.00
DIRECT PAYMENTS	£889.84	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£889.57	£0.00
DIRECT PAYMENTS INCOME	£889.20	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£887.88 £887.88	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£885.60	£0.00
DIRECT PAYMENTS	£884.35	£0.00
DIRECT PAYMENTS	£884.00	£0.00
DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£883.96 £883.36	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£883.36	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£881.90	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£881.90	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£880.18 £880.18	£0.00 £0.00
DIRECT PAYMENTS INCOME	£877.24	£0.00
DIRECT PAYMENTS	£876.12	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£875.00	£0.00
DIRECT PAYMENTS	£871.92 £871.64	£0.00 £0.00
DIRECT PAYMENTS	£870.52	£0.00
DIRECT PAYMENTS	£870.36	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£867.60 £867.60	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT	£867.60	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£867.60	£0.00
DIRECT PAYMENTS	£866.88	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£866.80 £865.48	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£864.64	£0.00
DIRECT PAYMENTS	£864.08	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£863.74 £862.56	£0.00 £0.00
DIRECT PAYMENTS INCOME	£862.12	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£859.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£858.38	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	£858.38 £857.80	£0.00 £0.00
DIRECT PAYMENTS INCOME	£856.32	£0.00
DIRECT PAYMENTS INCOME	£856.12	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£853.88	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	£853.88 £853.64	£0.00 £0.00
DIRECT PAYMENTS INCOME	£852.16	£0.00
DIRECT PAYMENTS INCOME	£850.96	£0.00
DIRECT PAYMENTS INCOME	£848.96	£0.00
DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	£844.48 £844.07	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£844.02	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£844.02	£0.00
DIRECT PAYMENTS	£842.16	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£841.36 £840.72	£0.00 £0.00
DIRECT PAYMENTS	£840.00	£0.00
DIRECT PAYMENTS	£840.00	£0.00
DIRECT PAYMENTS	£834.96	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£834.68 £834.52	£0.00 £0.00
DIRECT PAYMENTS INCOME	£833.84	£0.00
DIRECT PAYMENTS	£832.72	£0.00
DIRECT PAYMENTS INCOME	£832.12 £832.00	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£832.00 £831.88	£0.00 £0.00
DIRECT PAYMENTS	£831.88	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£829.24	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£829.24 £826.20	£0.00 £0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£826.20 £822.80	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		£0.00
DIRECT PAYMENTS INCOME	£821.21	
	£820.56	£0.00
DIRECT PAYMENTS	£820.56 £820.12	£0.00 £0.00
DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£820.56 £820.12 £814.70	£0.00 £0.00 £0.00
DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£820.56 £820.12 £814.70 £814.70 £814.70	£0.00 £0.00 £0.00 £0.00 £0.00
DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£820.56 £820.12 £814.70 £814.70	£0.00 £0.00 £0.00 £0.00

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Foster Carers	CARE & SUPPORT
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DIRECT PAYMENTS INCOME	£812.56	£0.00
DIRECT PAYMENTS	£812.00	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£811.92 £811.92	£0.00 £0.00
DIRECT PAYMENTS	£808.08	£0.00
DIRECT PAYMENTS	£806.12	£0.00
DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	£806.00 £803.28	£0.00 £0.00
DIRECT PAYMENTS INCOME	£802.88	£0.00
DIRECT PAYMENTS	£801.84	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£801.21	£0.00 £0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£800.52 £800.44	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£800.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£800.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	£800.00 £799.96	£0.00 £0.00
DIRECT PAYMENTS	£799.96	£0.00
DIRECT PAYMENTS	£799.96	£0.00
DIRECT PAYMENTS	£799.96	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£799.96 £798.28	£0.00 £0.00
DIRECT PAYMENTS	£798.28	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£798.24	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	£798.24 £797.72	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£797.00	£0.00
DIRECT PAYMENTS	£794.92	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£794.92 £789.88	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£789.58	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£789.58	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£788.60	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	£788.60 £787.92	£0.00 £0.00
DIRECT PAYMENTS	£786.52	£0.00
DIRECT PAYMENTS	£785.44	£0.00
DIRECT PAYMENTS	£785.44	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME	£784.00 £783.68	£0.00 £0.00
DIRECT PAYMENTS	£781.48	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£781.44	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£781.24 £780.64	£0.00 £0.00
DIRECT PAYMENTS	£780.00	£0.00
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DIRECT PAYMENTS DIRECT PAYMENTS	£780.00	£0.00 £0.00
DIRECT PAYMENTS	£778.75	£0.00
DIRECT PAYMENTS	£775.88	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£775.48 £773.80	£0.00 £0.00
DIRECT PAYMENTS INCOME	£772.64	£0.00
DIRECT PAYMENTS	£771.96	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	£770.57 £769.44	£0.00 £0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£769.32	£0.00
DIRECT PAYMENTS INCOME	£768.24	£0.00
DIRECT PAYMENTS INCOME CAR ALLOWANCES	£766.40	£0.00 £0.00
DIRECT PAYMENTS INCOME	£764.99 £763.56	£0.00 £0.00
DIRECT PAYMENTS INCOME	£762.44	£0.00
DIRECT PAYMENTS	£758.80	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME	£758.57 £756.96	£0.00 £0.00
DIRECT PAYMENTS	£755.55	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£755.52	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£755.52 £475.00	£0.00 £0.00
DIRECT PAYMENTS	£752.08	£0.00
DIRECT PAYMENTS	£751.52	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£751.28	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£750.24 £749.44	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00 £749.00	£0.00 £0.00
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ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£749.00 £749.00	£0.00 £0.00
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ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
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ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00

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ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£749.00	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£748.56 £748.44	£0.00 £0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£748.44 £747.96	£0.00 £0.00
DIRECT PAYMENTS	£747.88	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£747.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME	£747.00 £746.60	£0.00 £0.00
DIRECT PAYMENTS INCOME	£742.56	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£742.48	£0.00
DIRECT PAYMENTS INCOME	£742.00	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£741.08 £740.20	£0.00 £0.00
DIRECT PAYMENTS	£740.04	£0.00
DIRECT PAYMENTS	£737.24	£0.00
DIRECT PAYMENTS	£736.12	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£734.20 £733.80	£0.00 £0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£732.68	£0.00 £0.00
DIRECT PAYMENTS INCOME	£732.08	£0.00
DIRECT PAYMENTS INCOME	£731.84	£0.00
DIRECT PAYMENTS INCOME	£731.44	£0.00
DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£731.00 £730.62	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£730.62	£0.00
DIRECT PAYMENTS	£729.40	£0.00
DIRECT PAYMENTS	£729.36	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£728.80 £728.16	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£727.52	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£727.52	£0.00
DIRECT PAYMENTS INCOME	£727.24	£0.00
DIRECT PAYMENTS	£726.88	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£725.08 £724.08	£0.00 £0.00
DIRECT PAYMENTS	£720.00	£0.00
DIRECT PAYMENTS	£719.88	£0.00
DIRECT PAYMENTS	£719.88	£0.00
DIRECT PAYMENTS	£719.88	£0.00 £0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£719.04 £718.48	£0.00 £0.00
DIRECT PAYMENTS INCOME	£718.24	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£717.64	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£717.64	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£716.52 £715.00	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£714.60	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£714.60	£0.00
DIRECT PAYMENTS	£713.72	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£713.68 £713.52	£0.00 £0.00
DIRECT PAYMENTS	£712.04	£0.00
DIRECT PAYMENTS INCOME	£711.60	£0.00
DIRECT PAYMENTS INCOME	£711.52	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£710.88	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£710.24 £709.71	£0.00 £0.00
DIRECT PAYMENTS INCOME	£709.28	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£708.60	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£708.60	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£707.60 £707.60	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£707.36	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£707.36	£0.00
DIRECT PAYMENTS	£705.12	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£704.24 £704.20	£0.00 £0.00
DIRECT PAYMENTS	£704.02	£0.00
DIRECT PAYMENTS	£703.92	£0.00
DIRECT PAYMENTS INCOME	£701.64	£0.00
DIRECT PAYMENTS	£700.16	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£699.32 £698.04	£0.00 £0.00
DIRECT PAYMENTS	£698.04	£0.00
DIRECT PAYMENTS	£697.48	£0.00
DIRECT PAYMENTS	£696.64 £695.88	£0.00
DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£695.88 £695.50	£0.00 £0.00
DIRECT PAYMENTS INCOME	£694.88	£0.00
DIRECT PAYMENTS INCOME	£693.60	£0.00
DIRECT PAYMENTS	£693.28	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£692.00 £692.00	£0.00 £0.00
DIRECT PAYMENTS	£691.94	£0.00
DIRECT PAYMENTS	£691.88	£0.00
DIRECT PAYMENTS	£691.60	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£691.32 £690.52	£0.00 £0.00
DIRECT PAYMENTS INCOME	£690.36	£0.00
DIRECT PAYMENTS	£687.40	£0.00
DIRECT PAYMENTS INCOME	£686.60	£0.00
DIRECT PAYMENTS INCOME	£684.76	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£684.04 £683.20	£0.00 £0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£681.96	£0.00
DIRECT PAYMENTS INCOME	£681.28	£0.00
DIRECT PAYMENTS INCOME	£681.24	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£680.12 £679.36	£0.00 £0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£679.28	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£676.99	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£675.82	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	£675.82 £675.72	£0.00 £0.00
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DIRECT PAYMENTS	£675.00	£0.00
DIRECT PAYMENTS INCOME	£672.72	£0.00
DIRECT PAYMENTS INCOME	£672.64	£0.00
DIRECT PAYMENTS INCOME	£671.68	£0.00
DIRECT PAYMENTS INCOME	£671.32	£0.00
DIRECT PAYMENTS INCOME	£671.04	£0.00
DIRECT PAYMENTS INCOME	£670.68	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£670.68	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£670.68	£0.00
DIRECT PAYMENTS INCOME	£670.36	£0.00
DIRECT PAYMENTS	£668.36	£0.00
DIRECT PAYMENTS	£668.08	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£667.80 £667.36	£0.00 £0.00
DIRECT PAYMENTS INCOME	£666.68	£0.00
DIRECT PAYMENTS	£665.84	£0.00
DIRECT PAYMENTS	£664.44	£0.00
DIRECT PAYMENTS INCOME	£663.88	£0.00
DIRECT PAYMENTS INCOME	£663.12	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£662.28	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£662.28	£0.00
DIRECT PAYMENTS INCOME	£662.08	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£661.82	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£661.82	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£661.82	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£661.82	£0.00
DIRECT PAYMENTS INCOME	£661.60	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£660.70	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£660.70	£0.00
DIRECT PAYMENTS	£1,331.96	£0.00
DIRECT PAYMENTS	£659.96	£0.00
DIRECT PAYMENTS	£659.96	£0.00
DIRECT PAYMENTS	£659.96	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£657.60 £657.60	£0.00 £0.00
DIRECT PAYMENTS	£656.76	£0.00 £0.00
DIRECT PAYMENTS INCOME	£655.20	£0.00
DIRECT PAYMENTS INCOME	£655.20	£0.00
DIRECT PAYMENTS INCOME	£654.04	£0.00
DIRECT PAYMENTS INCOME	£652.92	£0.00
DIRECT PAYMENTS	£652.12	£0.00
N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£651.85	£0.00
DIRECT PAYMENTS INCOME	£651.28	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£650.92	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£650.92	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£650.32	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£650.32	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£650.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£650.00	£0.00
DIRECT PAYMENTS	£648.20	£0.00
DIRECT PAYMENTS	£647.92	£0.00
DIRECT PAYMENTS INCOME	£646.40	£0.00
DIRECT PAYMENTS INCOME	£646.28	£0.00
DIRECT PAYMENTS	£644.28	£0.00
DIRECT PAYMENTS	£644.00	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£642.60 £641.64	£0.00 £0.00
DIRECT PAYMENTS INCOME	£641.20	£0.00
DIRECT PAYMENTS INCOME	£640.36	£0.00
DIRECT PAYMENTS	£640.08	£0.00
DIRECT PAYMENTS	£640.08	£0.00
DIRECT PAYMENTS INCOME	£639.56	£0.00
DIRECT PAYMENTS	£638.96	£0.00
DIRECT PAYMENTS	£638.40	£0.00
DIRECT PAYMENTS	£638.40	£0.00
DIRECT PAYMENTS INCOME	£637.68	£0.00
DIRECT PAYMENTS INCOME	£637.36	£0.00
DIRECT PAYMENTS	£637.00	£0.00
DIRECT PAYMENTS	£636.57	£0.00
DIRECT PAYMENTS	£635.88	£0.00
DIRECT PAYMENTS	£635.88	£0.00
N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£634.36	£0.00
DIRECT PAYMENTS	£634.32	£0.00
DIRECT PAYMENTS	£632.32	£0.00
DIRECT PAYMENTS	£632.32 £631.68	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£631.68	£0.00 £0.00
DIRECT PAYMENTS INCOME	£630.12	£0.00
DIRECT PAYMENTS INCOME	£628.04	£0.00
DIRECT PAYMENTS	£628.00	£0.00
CAR ALLOWANCES	£625.53	£0.00
DIRECT PAYMENTS	£624.12	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£620.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£620.00	£0.00
DIRECT PAYMENTS	£619.92	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£617.98	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£617.98	£0.00
DIRECT PAYMENTS	£617.83	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£617.40	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£617.40	£0.00
DIRECT PAYMENTS INCOME	£495.44	£0.00
DIRECT PAYMENTS INCOME	£615.48	£0.00
DIRECT PAYMENTS INCOME	£614.92	£0.00
DIRECT PAYMENTS INCOME	£614.04	£0.00
DIRECT PAYMENTS	£613.20	£0.00
DIRECT PAYMENTS	£610.40	£0.00
DIRECT PAYMENTS	£607.88	£0.00
DIRECT PAYMENTS INCOME	£607.68	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£607.68 £607.68	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	£607.68 £606.92	£0.00 £0.00
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PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT SENSORY SUPPOR PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT PHYSICAL SUPPORT LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT SHARED LIVES SCHEME SHARED LIVES SCHEME SENSORY SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION

DIRECT PAYMENTS DIRECT PAYMENTS		
	£606.48	£0.00
	£606.20	£0.00
DIRECT PAYMENTS INCOME	£605.40	£0.00
DIRECT PAYMENTS	£603.40	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£601.88	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£601.88	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£601.88	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£601.88	£0.00
DIRECT PAYMENTS	£601.44	£0.00
DIRECT PAYMENTS	£601.16	£0.00
DIRECT PAYMENTS	£600.04	£0.00
DIRECT PAYMENTS	£600.04	£0.00
DIRECT PAYMENTS	£600.04	£0.00
DIRECT PAYMENTS	£628.04	£0.00
DIRECT PAYMENTS INCOME	£599.92	£0.00
DIRECT PAYMENTS	£598.36	£0.00
DIRECT PAYMENTS	£598.36	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		
	£597.82	£0.00
DIRECT PAYMENTS INCOME	£597.48	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
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IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£597.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£596.12	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£596.12	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£596.12	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£596.12	£0.00
DIRECT PAYMENTS	£594.72	£0.00
DIRECT PAYMENTS	£594.16	£0.00
DIRECT PAYMENTS	£594.04	£0.00
DIRECT PAYMENTS INCOME	£591.84	£0.00
DIRECT PAYMENTS INCOME	£591.36	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£590.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£590.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£590.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£590.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£590.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£590.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£590.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£588.96	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£588.96	£0.00
DIRECT PAYMENTS INCOME	£588.88	£0.00
DIRECT PAYMENTS		
	£588.32	£0.00
DIRECT PAYMENTS	£587.72	£0.00
DIRECT PAYMENTS INCOME	£587.04	£0.00
DIRECT PAYMENTS	£584.08	£0.00
DIRECT PAYMENTS INCOME	£583.28	£0.00
DIRECT PAYMENTS INCOME	£582.88	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£582.08	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£582.08	£0.00
		£0.00
DIRECT PAYMENTS INCOME	£581.32	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£581.32 £579.64	£0.00
DIRECT PAYMENTS INCOME	£579.64	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME		£0.00 £0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£579.64 £577.80 £576.64	£0.00 £0.00 £0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£579.64 £577.80 £576.64 £576.04	£0.00 £0.00 £0.00 £0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£579.64 £577.80 £576.64 £576.04 £575.40	£0.00 £0.00 £0.00 £0.00 £0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	£579.64 £577.80 £576.64 £576.04 £575.40 £574.56	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£579.64 £577.80 £576.64 £576.04 £575.40	£0.00 £0.00 £0.00 £0.00 £0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	£579.64 £577.80 £576.64 £576.04 £575.40 £574.56	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£579.64 £577.80 £576.64 £576.04 £575.40 £574.56 £573.44 £573.04	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	£579.64 £577.80 £576.64 £576.04 £575.40 £573.44 £573.04 £572.20	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£579.64 £577.80 £576.64 £576.04 £575.40 £573.44 £573.04 £573.04 £572.20 £572.20	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
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DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME	£579.64 £577.80 £576.64 £576.04 £574.06 £573.44 £573.04 £572.20 £572.20 £572.20	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
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DIRECT PAYMENTS	£557.76	£0.00
DIRECT PAYMENTS	£556.04	£0.00
DIRECT PAYMENTS	£555.80	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£555.60	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£555.60	£0.00
DIRECT PAYMENTS INCOME	£553.00	£0.00
DIRECT PAYMENTS	£553.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£552.44	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£552.44	£0.00
DIRECT PAYMENTS INCOME	£552.24	£0.00
DIRECT PAYMENTS	£550.00	£0.00
DIRECT PAYMENTS	£550.00	£0.00
DIRECT PAYMENTS	£548.29	£0.00
DIRECT PAYMENTS	£547.68	£0.00
DIRECT PAYMENTS INCOME	£547.32	£0.00
STAFF LOANS - OTHER DEBTOR	£1,336.49	£0.00
DIRECT PAYMENTS	£546.84	£0.00
DIRECT PAYMENTS INCOME	£546.28	£0.00
DIRECT PAYMENTS	£546.28	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£546.16	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£546.16	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£546.16	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£546.16	£0.00
DIRECT PAYMENTS	£546.16	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£546.08	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£546.08	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£544.95	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,319.04	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£542.92	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£542.92	£0.00
DIRECT PAYMENTS INCOME	£542.64	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£542.38	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£542.38	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£542.38	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£542.38	£0.00
DIRECT PAYMENTS	£541.80	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£541.52	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS FAIMENT	£541.52	£0.00
DIRECT PAYMENTS	£540.12	£0.00
DIRECT PAYMENTS	£538.44	£0.00
DIRECT PAYMENTS INCOME	£538.08	£0.00
DIRECT PAYMENTS INCOME	£537.76	£0.00
DIRECT PAYMENTS	£535.92	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£535.92 £535.60	£0.00 £0.00
DIRECT PAYMENTS INCOME	£534.80	£0.00
DIRECT PAYMENTS	£532.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00 £0.00
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ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£531.64	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£531.64	£0.00
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ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£531.64	
DIRECT PAYMENTS	£529.48	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£528.84	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£528.84	£0.00
DIRECT PAYMENTS INCOME	£525.72	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£522.08	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£522.08	£0.00
DIRECT PAYMENTS INCOME	£521.96	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£520.00	£0.00
DIRECT PAYMENTS	£520.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£400.00	£0.00
DIRECT PAYMENTS	£520.00	£0.00
DIRECT PAYMENTS	£520.00	£0.00
DIRECT PAYMENTS INCOME	£519.64	£0.00
DIRECT PAYMENTS	£519.48	£0.00
DIRECT PAYMENTS	£517.72	£0.00
DIRECT PAYMENTS	£517.48	£0.00
DIRECT PAYMENTS	£517.48 £517.48	£0.00
DIRECT PAYMENTS		£0.00
DIRECT PAYMENTS INCOME	£517.44	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£517.16	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£517.16	£0.00
DIRECT PAYMENTS	£515.48	£0.00
DIRECT PAYMENTS	£513.52 £513.32	£0.00
DIRECT PAYMENTS INCOME		£0.00
DIRECT PAYMENTS INCOME	£513.08	£0.00
DIRECT PAYMENTS	£512.12	£0.00
DIRECT PAYMENTS	£511.64	£0.00
DIRECT PAYMENTS INCOME	£510.56	£0.00
DIRECT PAYMENTS INCOME	£509.12	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£507.94	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£507.94	£0.00
DIRECT PAYMENTS	£507.92	£0.00
DIRECT PAYMENTS	£507.92	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£505.34	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£505.34	£0.00
DIRECT PAYMENTS INCOME	£504.08	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£503.56	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£503.56	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£503.56	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£503.56	£0.00
DIRECT PAYMENTS INCOME	£503.20	£0.00
DIRECT PAYMENTS	£502.88	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£502.48	£0.00
DIRECT PAYMENTS INCOME	£502.48	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£500.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£500.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£500.00	£0.00

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DIRECT PAYMENTS	£499.80	£0.00
DIRECT PAYMENTS	£499.80	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£499.36 £499.36	£0.00 £0.00
DIRECT PAYMENTS	£498.68	£0.00
DIRECT PAYMENTS	£498.68	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£498.52 £498.48	£0.00 £0.00
DIRECT PAYMENTS	£498.04	£0.00
DIRECT PAYMENTS	£497.34	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£496.68 £496.64	£0.00 £0.00
DIRECT PAYMENTS INCOME	£496.52	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£495.06	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£495.06	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£495.06 £495.06	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£495.06	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	£495.06 £494.40	£0.00
DIRECT PAYMENTS INCOME	£494.40 £492.76	£0.00 £0.00
DIRECT PAYMENTS	£489.72	£0.00
DIRECT PAYMENTS	£488.60	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£488.60 £488.60	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£485.46	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£485.46	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£483.92 £483.28	£0.00 £0.00
N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£483.20	£0.00
N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£483.20	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£482.20	£0.00 £0.00
DIRECT PAYMENTS	£481.76 £481.28	£0.00 £0.00
DIRECT PAYMENTS INCOME	£481.12	£0.00
DIRECT PAYMENTS	£480.00	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£479.92 £479.20	£0.00 £0.00
DIRECT PAYMENTS	£479.20	£0.00
DIRECT PAYMENTS	£479.20	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£479.20 £478.80	£0.00 £0.00
DIRECT PAYMENTS	£478.80	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£477.96	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£477.96	£0.00
DIRECT PAYMENTS INCOME CAPITAL OUTLAY	£477.68 £2,937.90	£0.00 £0.00
DIRECT PAYMENTS	£472.36	£0.00
DIRECT PAYMENTS	£472.12	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£472.08 £472.08	£0.00 £0.00
DIRECT PAYMENTS	£472.08	£0.00
DIRECT PAYMENTS	£472.08	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£470.96 £470.96	£0.00 £0.00
DIRECT PAYMENTS	£470.96	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£468.76	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£468.76	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£468.76 £468.76	£0.00 £0.00
DIRECT PAYMENTS INCOME	£467.40	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£462.92	£0.00 £0.00
DIRECT PAYMENTS	£462.56 £462.44	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£461.30	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£461.30	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£460.88 £460.04	£0.00 £0.00
DIRECT PAYMENTS	£460.04	£0.00
DIRECT PAYMENTS INCOME	£458.68	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£458.48 £458.48	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£458.48	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£458.48	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£458.00 £458.00	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT	£457.96	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£457.96	£0.00
DIRECT PAYMENTS INCOME	£457.76	£0.00 £0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£456.84 £456.43	£0.00 £0.00
DIRECT PAYMENTS INCOME	£455.72	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£455.34	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£455.34 £455.29	£0.00 £0.00
DIRECT PAYMENTS INCOME	£454.12	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£451.86	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£451.86 £451.00	£0.00 £0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£451.00 £450.48	£0.00 £0.00
N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£450.00	£0.00
N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	£450.00	£0.00
DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£447.92 £447.56	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£447.56	£0.00
DIRECT PAYMENTS INCOME	£446.52	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£444.96 £444.08	£0.00 £0.00
DIRECT PAYMENTS INCOME	£444.08 £442.84	£0.00
DIRECT PAYMENTS INCOME	£442.16	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	£441.43 £440.88	£0.00 £0.00
DIRECT PAYMENTS	£440.88 £440.22	£0.00 £0.00
DIRECT PAYMENTS	£439.88	£0.00

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DIRECT PAYMENTS	£439.88	£0.00
DIRECT PAYMENTS	£438.76	£0.00
DIRECT PAYMENTS INCOME	£438.40	£0.00
DIRECT PAYMENTS INCOME	£435.28 £434.68	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£434.68	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£434.68	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£434.68	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£434.68	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£434.68	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£434.04 £433.16	£0.00 £0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£433.16	£0.00
DIRECT PAYMENTS	£430.92	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£430.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£430.00	£0.00
DIRECT PAYMENTS	£429.52	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£429.24 £429.24	£0.00 £0.00
DIRECT PAYMENTS	£429.24	£0.00
DIRECT PAYMENTS	£429.24	£0.00
DIRECT PAYMENTS	£427.00	£0.00
DIRECT PAYMENTS INCOME	£426.32	£0.00
DIRECT PAYMENTS	£423.76	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£421.80 £419.20	£0.00 £0.00
DIRECT PAYMENTS INCOME	£418.72	£0.00
DIRECT PAYMENTS INCOME	£416.92	£0.00
DIRECT PAYMENTS	£413.28	£0.00
DIRECT PAYMENTS	£413.00	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£412.16 £412.16	£0.00 £0.00
DIRECT PAYMENTS	£412.16	£0.00
DIRECT PAYMENTS	£411.88	£0.00
DIRECT PAYMENTS INCOME	£410.76	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£410.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£410.00	£0.00
DIRECT PAYMENTS INCOME	£408.44	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£407.44 £407.40	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£405.16	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£405.16	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£405.16	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£405.16	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	£405.16 £404.56	£0.00 £0.00
DIRECT PAYMENTS DIRECT PAYMENTS INCOME	£404.56 £402.84	£0.00
DIRECT PAYMENTS	£402.64	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£402.64 £402.64	£0.00 £0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£402.64	£0.00
DIRECT PAYMENTS	£402.64	£0.00
DIRECT PAYMENTS	£402.64	£0.00
DIRECT PAYMENTS	£402.60	£0.00
DIRECT PAYMENTS	£401.52	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£400.72	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	£400.72 £400.12	£0.00 £0.00
DIRECT PAYMENTS	£400.12	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£400.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£400.00	£0.00
DIRECT PAYMENTS	£399.84	£0.00
DIRECT PAYMENTS	£399.00	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£397.04 £396.92	£0.00 £0.00
DIRECT PAYMENTS	£396.92	£0.00
DIRECT PAYMENTS INCOME	£396.84	£0.00
DIRECT PAYMENTS	£395.92	£0.00
DIRECT PAYMENTS	£395.92	£0.00
DIRECT PAYMENTS INCOME	£395.04 £394.52	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£394.52 £393.84	£0.00 £0.00
DIRECT PAYMENTS INCOME	£393.68	£0.00
DIRECT PAYMENTS INCOME	£392.92	£0.00
DIRECT PAYMENTS	£392.00	£0.00
DIRECT PAYMENTS	£390.00	£0.00
DIRECT PAYMENTS	£390.00	£0.00
DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	£390.00 £390.00	£0.00
PRIVATE CONTRACTORS PATMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£390.00	£0.00
DIRECT PAYMENTS	£390.00	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£390.00 £390.00	£0.00 £0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£388.08	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£388.07	£0.00
DIRECT PAYMENTS	£387.52	£0.00
DIRECT PAYMENTS INCOME	£386.72	£0.00
DIRECT PAYMENTS	£385.00	£0.00
DIRECT PAYMENTS INCOME	£384.88	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£383.60 £382.80	£0.00 £0.00
DIRECT PAYMENTS INCOME	£381.64	£0.00
DIRECT PAYMENTS INCOME	£380.40	£0.00
DIRECT PAYMENTS INCOME	£379.72	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£379.15	£0.00
DIRECT PAYMENTS INCOME	£378.80	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76 £377.76	£0.00 £0.00
ADOL HOW ALLOWANGE - FRIVATE CONTRACTORS PATMENT	1311.10	£0.00

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Foster Carers	
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ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS HRA BALANCE SHEET (BS) PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS SOCIAL SUPPORT - SUPPORT FOR CARERS SOCIAL SUPPORT - SUPPORT FOR CARERS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS

ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76 £377.76	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£377.76	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£376.92	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£376.92	£0.00
DIRECT PAYMENTS	£374.92	£0.00
DIRECT PAYMENTS INCOME	£374.60	£0.00
DIRECT PAYMENTS	£373.80	£0.00
DIRECT PAYMENTS INCOME	£372.88	£0.00
DIRECT PAYMENTS	£372.40	£0.00
DIRECT PAYMENTS INCOME	£372.00	£0.00
DIRECT PAYMENTS INCOME	£371.00	£0.00
DIRECT PAYMENTS INCOME	£369.36	£0.00
DIRECT PAYMENTS INCOME	£366.88	£0.00
DIRECT PAYMENTS INCOME	£365.84	£0.00
DIRECT PAYMENTS	£364.36	£0.00
DIRECT PAYMENTS	£364.36	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£364.28 £364.00	£0.00 £0.00
DIRECT PAYMENTS	£364.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£363.76	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£363.76	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£363.76	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£363.76	£0.00
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ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£363.76	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£363.76	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£363.76	£0.00
DIRECT PAYMENTS	£362.88	£0.00
DIRECT PAYMENTS	£360.08	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£360.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£360.00	£0.00
DIRECT PAYMENTS INCOME	£358.68	£0.00
DIRECT PAYMENTS INCOME	£357.60	£0.00
DIRECT PAYMENTS INCOME	£357.56	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£354.90	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£354.90	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£353.92	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£353.68 £353.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£353.00	£0.00
HOUSING RENTS DEBTOR	£351.05	£0.00
DIRECT PAYMENTS INCOME	£349.32	£0.00
DIRECT PAYMENTS	£348.04	£0.00
DIRECT PAYMENTS	£348.04	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£347.75	£0.00
DIRECT PAYMENTS	£347.20	£0.00
DIRECT PAYMENTS	£346.92	£0.00
DIRECT PAYMENTS	£346.43	£0.00
DIRECT PAYMENTS	£346.43	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£346.06	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£346.06	£0.00
DIRECT PAYMENTS INCOME	£345.84	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£345.60	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	£345.60 £344.96	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£344.96 £343.84	£0.00 £0.00
DIRECT PAYMENTS	£343.56	£0.00
DIRECT PAYMENTS INCOME	£343.56	£0.00
DIRECT PAYMENTS	£343.28	£0.00
DIRECT PAYMENTS	£343.00	£0.00
DIRECT PAYMENTS INCOME	£342.36	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90	£0.00
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ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.90	£0.00
DIRECT PAYMENTS	£340.00	£0.00
DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.00 £340.00	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£340.00 £340.00	£0.00
DIRECT PAYMENTS	£340.00	£0.00
DIRECT PAYMENTS INCOME	£339.68	£0.00
DIRECT PAYMENTS	£339.52	£0.00
DIRECT PAYMENTS INCOME	£338.60	£0.00
DIRECT PAYMENTS	£338.24	£0.00
DIRECT PAYMENTS	£337.40	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£336.24	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£336.24	£0.00
DIRECT PAYMENTS	£335.44	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£335.34	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£335.34	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£335.34	
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£335.34	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£335.34	£0.00 £0.00
	£335.34	
DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	£335.08 £331.12	£0.00 £0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£331.12 £328.08	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£328.08 £328.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£327.32	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£327.32	£0.00
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Foster Carers	CARE & SUPPORT
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Direct Payments	CARE & SUPPORT
Direct Payments	CARE & SUPPORT MY PLACE
Non Commercial Supplier Foster Carers	CARE & SUPPORT
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Non Commercial Supplier	CARE & SUPPORT
Non Commercial Supplier	CARE & SUPPORT
Non Commercial Supplier	COMMUNITY SOLUTIONS
Non Commercial Supplier	CARE & SUPPORT
Direct Payments	CARE & SUPPORT

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PHYSICAL SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PROPERTY SERVICES MANAGEMENT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT GENERAL FUND - TEMPORARY ACCOMMODATION SOCIAL SUPPORT - SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT

DIRECT PAYMENTS INCOME	£326.88	£0.00
DIRECT PAYMENTS INCOME	£326.84	£0.00
DIRECT PAYMENTS	£326.08 £326.08	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£326.08 £326.08	£0.00 £0.00
DIRECT PAYMENTS	£326.08	£0.00
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DIRECT PAYMENTS DIRECT PAYMENTS	£326.08	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£326.08 £326.08	£0.00 £0.00
DIRECT PAYMENTS	£326.08	£0.00
DIRECT PAYMENTS	£326.04	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£325.46	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£325.46	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£324.64	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	£324.64 £323.12	£0.00 £0.00
DIRECT PAYMENTS INCOME	£321.88	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£320.00	£0.00
DIRECT PAYMENTS	£318.36	£0.00
DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£318.28 £318.00	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£317.36	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£317.36	£0.00
DIRECT PAYMENTS INCOME	£316.56	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£315.70	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£315.70	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£314.76	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	£314.76 £313.26	£0.00 £0.00
DIRECT PAYMENTS	£312.48	£0.00
DIRECT PAYMENTS	£311.92	£0.00
DIRECT PAYMENTS	£311.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£310.30	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£310.30	£0.00
DIRECT PAYMENTS INCOME	£310.08	£0.00
DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£309.96 £307.94	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94 £307.94	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
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ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94 £307.94	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£307.94	£0.00
DIRECT PAYMENTS INCOME	£307.56	£0.00
DIRECT PAYMENTS INCOME	£307.32	£0.00
DIRECT PAYMENTS	£306.24	£0.00
DIRECT PAYMENTS INCOME	£303.36 £303.08	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£303.08	£0.00 £0.00
DIRECT PAYMENTS	£301.24	£0.00
DIRECT PAYMENTS	£301.24	£0.00
RENTS PAYABLE	£3,000.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.00	£0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£300.00 £299.66	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£299.66	£0.00
DIRECT PAYMENTS	£299.60	£0.00
DIRECT PAYMENTS	£299.32	£0.00
DIRECT PAYMENTS	£299.04 £298.72	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.72 £298.06	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.06	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.06	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.06	£0.00
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ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.06	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£298.06 £298.06	£0.00 £0.00
DIRECT PAYMENTS	£297.36	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94 £293.94	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94 £293.94	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94 £293.94	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.94 £293.62	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£293.62	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£1,241.52	£0.00
DIRECT PAYMENTS		
	£1,232.56	£0.00
CAR ALLOWANCES	£764.98	£0.00
CAR ALLOWANCES DIRECT PAYMENTS DIRECT PAYMENTS		

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Foster Carers	CARE & SUPPORT
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Carers Direct Payments Carers Direct Payments Direct Payments Direct Payments Direct Payments Coster Carers Foster Carers Foster Carers Foster Carers Foster Carers Direct Payments Foster Carers Direct Payments Foster Carers Foster Carers Foster Carers	DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT
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ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT NURSERY EDUCATION PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPOR ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS MENTAL HEALTH SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SOCIAL SUPPORT - SUPPORT FOR CARERS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS ON STREET PARKING AND ENFORCEMENT SHARED LIVES SCHEME ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS

ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£291.04	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£291.04	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£290.34	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£290.34	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£290.08 £289.80	£0.00 £0.00
DIRECT PAYMENTS	£289.72	£0.00
DIRECT PAYMENTS	£289.72	£0.00
DIRECT PAYMENTS	£289.72	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£287.80 £287.80	£0.00 £0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£287.80 £287.80	£0.00
DIRECT PAYMENTS	£287.80	£0.00
DIRECT PAYMENTS	£287.80	£0.00
DIRECT PAYMENTS	£287.56	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£287.56 £287.28	£0.00 £0.00
DIRECT PAYMENTS	£287.12	£0.00
DIRECT PAYMENTS	£287.12	£0.00
DIRECT PAYMENTS	£287.12	£0.00
DIRECT PAYMENTS	£286.76	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£285.72 £285.72	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£285.72	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£285.72	£0.00
DIRECT PAYMENTS INCOME	£284.84	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£284.06	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£284.06 £284.06	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£284.06	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£284.06	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£284.06	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£284.06 £284.06	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	£284.06 £283.80	£0.00 £0.00
DIRECT PAYMENTS INCOME	£282.12	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£280.66	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£280.66	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£280.66	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£280.66 £280.00	£0.00 £0.00
IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£280.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£279.94	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£279.94	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£279.94 £279.94	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£278.70	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£278.70	£0.00
DIRECT PAYMENTS INCOME	£278.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£275.92	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	£275.92 £273.36	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£272.72	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£272.72	£0.00
DIRECT PAYMENTS	£272.53	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£272.48	£0.00
DIRECT PAYMENTS INCOME DIRECT PAYMENTS	£272.28 £271.04	£0.00 £0.00
DIRECT PAYMENTS	£270.76	£0.00
DIRECT PAYMENTS	£269.36	£0.00
DIRECT PAYMENTS	£268.52	£0.00
DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£267.96 £266.14	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£266.14	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£266.14	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£266.14	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£266.14	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	£266.14 £266.00	£0.00 £0.00
DIRECT PAYMENTS	£265.16	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£264.94	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£264.94	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£264.88 £263.48	£0.00 £0.00
DIRECT PAYMENTS	£261.68	£0.00
DIRECT PAYMENTS	£260.00	£0.00
DIRECT PAYMENTS	£260.00	£0.00
DIRECT PAYMENTS	£260.00	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£260.00 £260.00	£0.00 £0.00
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DIRECT PAYMENTS	£259.00	£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	£259.00 £259.00	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32 £258.32	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.32	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.18	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£258.18	£0.00
TRANSPORT COSTS - STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	£255.49 £255.00	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.62	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.62	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.56	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.56	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.56 £253.56	£0.00 £0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.56	£0.00

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27-Sep-18 18-Sep-18	Redacted Redcrier Publications Ltd
18-Sep-18 05-Sep-18	Refuse Vehicle Solutions Ltd
05-Sep-18 14-Sep-18	Received Vehicle Solutions Ltd
	Regal Care Trading Ltd
14-Sep-18	Regal Care Trading Ltd
25-Sep-18	Relative Groundwork Limited
25-Sep-18	Remark Ltd
14-Sep-18	Residential Care Services Ltd
27-Sep-18	Resolution Data Management Ltd
04-Sep-18	Rexel UK Ltd
04-Sep-18	Rexel UK Ltd
04-Sep-18	Rexel UK Ltd
04-Sep-18	Rexel UK Ltd
04-Sep-18	Rexel UK Ltd
21-Sep-18	RHP Lettings Ltd
19-Sep-18	RHP Lettings Ltd
20-Sep-18	Richard Alibon Primary School
11-Sep-18	Richard Beddoe
28-Sep-18	Richard Griffiths Architects Ltd
25-Sep-18	Richard Griffiths Architects Ltd
25-Sep-18	Richard Griffiths Architects Ltd
27-Sep-18	Richard John Clarke
14-Sep-18	Richard John Clarke
27-Sep-18	Richard John Clarke
18-Sep-18	Ricoh UK Ltd
20-Sep-18	Rider Levett Bucknall
25-Sep-18	Rigby Taylor Ltd
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28-Sep-18	
04-Sep-18	Rigby Taylor Ltd
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ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT SENSORY SUPPORT ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS) CARE MANAGEMENT S17 LEAVING CARE SERVICE SOCIAL CARE WORKFORCE DEVELOPMENT TEAM WASTE SERVICES -- REFUSE COLLECTION - DOMESTIC PHYSICAL SUPPORT PHYSICAL SUPPORT RESPONSIVE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT BE FIRST MANAGEMENT & ADMIN STREET CLEANSING STREET CARE - HIGHWAYS REACTIVE MAINTENANCE NON HRA GRAFFITI REMOVAL TEAM STREET CARE - HIGHWAYS REACTIVE MAINTENANCE NON HRA GRAFFITI REMOVAL TEAM PHYSICAL SUPPORT PHYSICAL SUPPORT SCHOOLS BLOCK SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION NURSERY EDUCATION CARE MANAGEMENT - CENTRAL COSTS EASTBURY MANOR HOUSE CORPORATE BS CORPORATE BS SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING EDUCATION CENTRAL SERVICE HRA BALANCE SHEET (BS) HIGHWAYS & HRA GROUND MAINTENANCE AFFORDABLE HOUSING SCHOOLS BLOCK PRIMARY SCHOOL + ARP PROVISION SCHOOLS BLOCK NURSERY EDUCATION HOUSING ADVICE SERVICE - RENT DEPOSITS SPECIAL SCHOOL FUNDING FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES CORPORATE BS ADULT COLLEGE SCHOOLS BLOCK SCHOOLS BLOCK SCHOOLS BLOCK ADDITIONAL SCHOOL PLACES HOUSING ADVICE SERVICE - RENT DEPOSITS PARKS & GREEN SPACES COMMISSIONING PRIVATE AND VOL. RES. HOMES WITH EDUCATION HIGH NEEDS TOP UPS - OB PRIVATE AND VOL. RES. HOMES WITH EDUCATION BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP BD TRADING PARTNERSHIP LEAVING CARE SERVICE ASYLUM SEEKERS ASYLUM SEEKERS ASYLLIM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARE SERVICE SCHOOLS BLOCK CORPORATE BS SCHOOLS BLOCK NURSERY EDUCATION

ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£253.56	£0.00
DIRECT PAYMENTS INCOME	£253.20	£0.00
DIRECT PAYMENTS	£253.12	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£252.32	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£252.32	£0.00
DIRECT PAYMENTS	£252.28	£0.00
DIRECT PAYMENTS INCOME	£252.12	£0.00
DIRECT PAYMENTS	£251.52	£0.00
DIRECT PAYMENTS	£251.52	£0.00
DIRECT PAYMENTS	£251.44	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.18	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.18	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.00	£0.00
ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	£250.00	£0.00
DIRECT PAYMENTS	-£253.96	£0.00
DIRECT PAYMENTS	-£392.00	£0.00
DIRECT PAYMENTS INCOME	-£489.00	£0.00
DIRECT PAYMENTS	-£612.20	£0.00
DIRECT PAYMENTS INCOME	-£927.92 -£996.60	£0.00
DIRECT PAYMENTS		£0.00
DIRECT PAYMENTS DIRECT PAYMENTS	-£1,156.72 -£1,567.56	£0.00 £0.00
CAPITAL OUTLAY	£384.00	£0.00
CAPITAL OUTLAY	£1.322.00	£0.00
SUBSISTENCE	£260.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£2,950.00	£0.00
STAFF OTHER EXPENSES	£350.00	£0.00
VEHICLE HIRE	£640.00	£0.00
RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£12,908,36	£0.00
RESIDENTIAL CARE INCOME	£6,509.84	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,182,13	£0.00
DAYCARE - PRIVATE CONTRACTORS PAYMENT	£2,354.00	£0.00
RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	£5,399.88	£0.00
SALARIES	£1,598.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£385.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£332.92	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	-£309.08	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	-£384.93	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	-£522.02	£0.00
ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,200.00	£0.00
ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	£1,080.00	£0.00
SCHOOLS - TRANSFER PAYMENT	£236,646.28	£0.00
SCHOOLS - TRANSFER PAYMENT	£19,862.58	£0.00
SCHOOLS - TRANSFER PAYMENT	£15,233.33	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£14,437.50	£0.00
LEGAL FEES	£2,225.00	£0.00
R & M MINOR WORKS	£4,800.00	£0.00
CAPITAL OUTLAY	£4,000.00	£0.00
CAPITAL OUTLAY	£1,800.00	£0.00
CONSULTANCY FEES CONSULTANCY FEES	£2,200.00 £770.00	£0.00 £0.00
CONSULTANCY FEES	£500.00	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£349.00	£0.00
CAPITAL OUTLAY	£1.429.17	£0.00 £0.00
MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	£1,929.00	£0.00
GROUNDS MAINTENANCE	£1,325.00	£0.00
GROUNDS MAINTENANCE	£1,000.00	£0.00
GROUNDS MAINTENANCE	£1,000.00	£0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£850.00	£0.00
SCHOOLS - TRANSFER PAYMENT	£384,574.68	£0.00
SCHOOLS - TRANSFER PAYMENT	£28,600.00	£0.00
SCHOOLS - TRANSFER PAYMENT	£18,177.22	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£14,812.88	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£5,100.00	£0.00
SCHOOLS - TRANSFER PAYMENT	£101,346.21	£0.00
VEHICLE HIRE	£4,025.00	£0.00
VEHICLE HIRE	£3,450.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£11,104.20	£0.00
CAPITAL OUTLAY	£6,421.05	£0.00
ICT MAINTENANCE AND SUPPORT		
SCHOOLS - TRANSFER PAYMENT	£2,570.08	£0.00
	£754,811.86	£0.00
SCHOOLS - TRANSFER PAYMENT	£754,811.86 £218,662.03	£0.00 £0.00
SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£754,811.86 £218,662.03 £44,861.85	£0.00 £0.00 £0.00
SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	£754,811.86 £218,662.03 £44,861.85 £13,682.31	£0.00 £0.00 £0.00 £0.00
SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£754,811.86 £218,662.03 £44,861.85 £13,682.31 £4,400.00	£0.00 £0.00 £0.00 £0.00 £0.00
SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£754,811.86 £218,662.03 £44,861.85 £13,682.31 £4,400.00 £3,620.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00
SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	£754,811.86 £218,662.03 £44,861.85 £13,682.31 £4,400.00 £3,620.00 £2,900.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
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PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £7,582.05 £0.00 GENERAL CONTINGENCY £1.966.13 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £1.556.10 £0.00 ARTS AND LEISURE COSTS £2,256.00 £0.00 ARTS AND LEISURE COSTS £2,000.00 £0.00 ARTS AND LEISURE COSTS £437.52 £0.00 ARTS AND LEISURE COSTS £291.68 £0.00 RESIDENTIAL CARE INCOME £8.974.80 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £77.284.76 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £16 274 48 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £812.73 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1,763.26 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £700.00 £0.00 RESIDENTIAL CARE INCOME £2,536.72 £0.00 RESIDENTIAL CARE INCOME £5,441.00 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £8,446.73 £0.00 GENERAL CONTINGENCY £5 243 00 £0.00 POSTAGE AND COURIER SERVICES £1,980.84 £0.00 POSTAGE AND COURIER SERVICES £1,435.47 £0.00 ARTS AND LEISURE COSTS £787.00 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £250.00 £0.00 LEGAL FEES £840.00 £0.00 SCHOOLS - TRANSFER PAYMENT £271.251.59 £0.00 SCHOOLS - TRANSFER PAYMENT £20.085.09 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £19,191.90 £0.00 CAPITAL OUTLAY £13,207.00 £0.00 **CAPITAL OLITLAY** £4 790 00 £0.00 CAPITAL OUTLAY £4.670.00 £0.00 CAPITAL OUTLAY £2,465.00 £0.00 CAPITAL OUTLAY £1,910.00 £0.00 RESIDENTIAL CARE INCOME £7,280,20 £0.00 NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £7.200.00 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £2,702.70 £0.00 GENERAL CONTINGENCY £1 966 13 £0.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £5 808 68 £0.00 PROFESSIONAL SERVICES - GENERAL £7,000.67 £0.00 PROFESSIONAL SERVICES - GENERAL £6.988.67 £0.00 PROFESSIONAL SERVICES - GENERAL £6 988 67 £0.00 PROFESSIONAL SERVICES - GENERAL £6 861 67 £0.00 PROFESSIONAL SERVICES - GENERAL £5,603.67 £0.00 SCHOOLS - TRANSFER PAYMENT £139,650.81 £0.00 PURCHASE - FOUIPMENT FURNITURE AND MATERIALS £8 366 40 £0.00 SCHOOLS - TRANSFER PAYMENT £4,951,68 £0.00 SCHOOLS - TRANSFER PAYMENT £126,347.13 £0.00 SCHOOLS - TRANSFER PAYMENT £5,412.21 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £4,967.55 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £11.242.35 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £4,900.00 £0.00 GENERAL CONTINGENCY £3,932,25 £0.00 SCHOOLS - TRANSFER PAYMENT £80,542.62 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £6,536.25 £0.00 SCHOOLS - TRANSFER PAYMENT £3.932.69 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £5.937.00 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £435.18 £0.00 CAPITAL OUTLAY £25,109.13 £0.00 RESIDENTIAL CARE INCOME £6 705 40 £0.00 ICT SOFTWARE £3.150.00 £0.00 PROFESSIONAL SERVICES - GENERAL £3,108.00 £0.00 AGENCY STAFF £1,470.00 £0.00 AGENCY STAFF £1 470 00 £0.00 AGENCY STAFF £1.470.00 £0.00 AGENCY STAFF £1.176.00 £0.00 DAYCARE - PRIVATE CONTRACTORS PAYMENT £540.00 £0.00 DAYCARE - PRIVATE CONTRACTORS PAYMENT £477.00 £0.00 DAYCARE - PRIVATE CONTRACTORS PAYMENT £477.00 £0.00 DAYCARE - PRIVATE CONTRACTORS PAYMENT £397.50 £0.00 DAYCARE - PRIVATE CONTRACTORS PAYMENT £397.50 £0.00 DAYCARE - PRIVATE CONTRACTORS PAYMENT £397.50 £0.00 DAYCARE - PRIVATE CONTRACTORS PAYMEN £397.50 £0.00 DAYCARE - PRIVATE CONTRACTORS PAYMENT £397.50 £0.00 PURCHASE - FOUIPMENT FURNITURE AND MATERIALS £769.50 £0.00 EVENTS £295.80 £0.00 VEHICLE HIRE £1,518.00 £0.00 VEHICLE HIRE £1 473 15 £0.00 VEHICLE HIRE £1,345.05 £0.00 VEHICLE HIRI £743.82 £0.00 VEHICLE HIRE £692.30 £0.00 VEHICLE HIRE £692.30 £0.00 VEHICLE HIRE £647.10 £0.00 VEHICLE HIRI £598.00 £0.00 VEHICLE HIRE £576.00 £0.00 VEHICLE HIRE £546.00 £0.00 VEHICLE HIRE £458.85 £0.00 VEHICLE HIRI £430.92 £0.00 GROUNDS MAINTENANCE £3,260,00 £0.00 CAPITAL OUTLAY £2.635.00 £0.00 COURT COSTS £1,500.00 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £61,971.21 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £7 430 52 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £7,430.52 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £1.518.00 £0.00 RESIDENTIAL CARE INCOME £1 280 96 £0.00 CAPITAL OUTLAY £7.384.00 £0.00 PROFESSIONAL SERVICES - GENERAL £535.70 £0.00 £550.00 £0.00 EVENTS CATERING AND VENDING SUPPLIES £261.66 £0.00 CATERING AND VENDING SUPPLIES £255.37 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £22,174.50 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £2 538 00 £0.00 COURT COSTS £610.50 £0.00 STAFF OTHER EXPENSES £1,000.00 £0.00 STAFF OTHER EXPENSES £985.00 £0.00 PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS £2,975,00 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £2,185.00 £0.00

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PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£362.60	£0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£36,643.24	£0.00
CLOTHES, UNIFORM AND LAUNDRY	£1,393.10	£0.00
CLOTHES, UNIFORM AND LAUNDRY	£1,271.67	£0.00
CLOTHES, UNIFORM AND LAUNDRY	£898.25	£0.00
PROFESSIONAL SERVICES - GENERAL CLOTHES, UNIFORM AND LAUNDRY	£608.80 £511.72	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£452.90	£0.00
PROFESSIONAL SERVICES - GENERAL	£440.00	£0.00
CLOTHES, UNIFORM AND LAUNDRY	£314.00	£0.00
CLOTHES, UNIFORM AND LAUNDRY	£294.40	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£4,317.85	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,764.28	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,278.57	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£696.42	£0.00
ICT SOFTWARE ICT SOFTWARE	£129,554.76 £43,184.92	£0.00 £0.00
ICT SOFTWARE	-£129,554.76	£0.00
MEMBERSHIP AND SUBSCRIPTIONS	£1.045.00	£0.00
BUILDING ALTERATIONS AND MATERIALS	£1,120.00	£0.00
BUILDING ALTERATIONS AND MATERIALS	£811.25	£0.00
BUILDING ALTERATIONS AND MATERIALS	£790.50	£0.00
BUILDING ALTERATIONS AND MATERIALS	£695.00	£0.00
BUILDING ALTERATIONS AND MATERIALS	£448.00	£0.00
CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	£427.75	£0.00
BUILDING ALTERATIONS AND MATERIALS R & M MAJOR WORKS	£400.00 £372.00	£0.00 £0.00
CAPITAL OUTLAY	£8,543.89	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL	£1,570.02	£0.00
VAT DEBTOR (INPUT TAX)	£331.77	£0.00
VAT DEBTOR (INPUT TAX)	£312.29	£0.00
SCHOOLS - TRANSFER PAYMENT	£229,804.21	£0.00
CAPITAL OUTLAY	£43,839.47	£0.00
SCHOOLS - TRANSFER PAYMENT	£18,377.46	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,500.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£5,955.53	£0.00 £0.00
GENERAL CONTINGENCY	£1,941.06 £1,685.25	£0.00 £0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£513.81	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£9,264.15	£0.00
GENERAL CONTINGENCY	£1,685.25	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£2,258.35	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£2,239.75	£0.00
CAPITAL OUTLAY	£96,614.80	£0.00
CAPITAL OUTLAY	£45,375.00	£0.00
CAPITAL OUTLAY	£8,940.00 £489.04	£0.00 £0.00
ELECTRICITY EVENTS	£489.04 £480.00	£0.00 £0.00
RESIDENTIAL CARE INCOME	£8.326.08	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,210.67	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,050.09	£0.00
SCHOOLS - TRANSFER PAYMENT	£141,101.00	£0.00
SCHOOLS - TRANSFER PAYMENT	£8,940.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,797.70	£0.00
SCHOOLS - TRANSFER PAYMENT	£6,215.68	£0.00
CONSULTANCY FEES	£1,250.00	£0.00
CONSULTANCY FEES CAPITAL OUTLAY	£1,000.00 £39,202.50	£0.00 £0.00
CAPITAL OUTLAY	£23,521.50	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£740.88	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£128,331.09	£0.00
FUND MANAGERS ADVISORY FEES	£6,165.60	£0.00
FUND MANAGERS ADVISORY FEES	£3,117.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£4,700.00	£0.00
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£868.00	£0.00
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£868.00 £868.00	£0.00 £0.00
LEAVING CARE - PRIVATE CONTRACTORS PATMENT	£868.00	£0.00
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£868.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00	£0.00
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£868.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00	£0.00
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£868.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00 £868.00	£0.00
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00	£0.00 £0.00
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£868.00	£0.00
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£868.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£868.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£532.00	£0.00
DIRECT PAYMENTS	£409.36	£0.00
CAPITAL OUTLAY	£5,228.00	£0.00
CAPITAL OUTLAY	£5,228.00	£0.00
CAPITAL OUTLAY CAPITAL OUTLAY	£4,351.00 £1.149.50	£0.00 £0.00
CAPITAL OUTLAY	£9,068.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£3,366.00	£0.00
CAPITAL OUTLAY	£3,250.00	£0.00
COURT COSTS	£520.28	£0.00
LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£45,107.80	£0.00
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£442.56	£0.00
CONSTRUCTION INDUSTRY TAX (CIS)	£15,640.58	£0.00
CAPITAL OUTLAY R & M MINOR WORKS	£1,200.00 £666.67	£0.00 £0.00
GROUNDS MAINTENANCE	£666.67	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£1,819.13	£0.00
GENERAL CONTINGENCY	£842.63	£0.00
LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	£6,445.12	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,445.34	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,445.34	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£270.90	£0.00
DIRECT PAYMENTS	£613.76	£0.00
CAPITAL OUTLAY CAPITAL OUTLAY	£45,510.00 £34,230.00	£0.00 £0.00
STATISE COLLAR	234,230.00	20.00

25-Sep-18 Sustrans Ltd 14-Sep-18 SWALEC-Atlantic Electric & Gas 05-Sep-18 Swan Retail Ltd 18-Sep-18 Swan Retail Ltd 19-Sep-18 SyCous Ltd 28-Sep-18 Systra I td T E B (Builders) Ltd 04-Sep-18 04-Sep-18 T E B (Builders) Lto 25-Sep-18 T E B (Builders) I td 18-Sep-18 T E B (Builders) I td T E B (Builders) Ltd 25-Sep-18 25-Sep-18 T E B (Builders) Ltd 25-Sep-18 T E B (Builders) I td 25-Sep-18 T E B (Builders) Ltd 07-Sep-18 T E B (Builders) Ltd T E B (Builders) Ltd 25-Sep-18 25-Sep-18 T E B (Builders) I td 05-Sep-18 T E B (Builders) Ltd T E B (Builders) Ltd 25-Sep-18 T E B (Builders) I td 07-Sep-18 25-Sep-18 T E B (Builders) Ltd T E B (Builders) Ltd 13-Sep-18 25-Sep-18 T E B (Builders) Ltd 07-Sep-18 T E B (Builders) Ltd 18-Sep-18 T E B (Builders) Ltd 25-Sep-18 T E B (Builders) Ltd 05-Sep-18 T F B (Builders) Ltd 25-Sep-18 T E B (Builders) Ltd 13-Sep-18 T E B (Builders) Ltd 19-Sep-18 T E B (Builders) Ltd 13-Sep-18 T E B (Builders) I td 06-Sep-18 T E B (Builders) Ltd 07-Sep-1 T E B (Builders) Ltd 25-Sep-18 T E B (Builders) I td 19-Sep-18 T E B (Builders) I td 05-Sep-18 Tacho Download Lto 20-Sep-18 Tastebuds Vending Ltd 12-Sep-18 Team Foundation 11-Sep-18 Tensid Uk Plc 12-Sep-18 Terrain Surveys Ltd Thackeray House Care Home 20-Sep-18 20-Sep-18 Thames Energy Ltd 13-Sep-18 Thames Partnership for Learning Ltd 13-Sep-18 Thames Partnership for Learning Ltd Thames Partnership for Learning Ltd 12-Sep-18 07-Sep-18 Thames Partnership for Learning Ltd 10-Sep-18 Thames Partnership for Learning Ltd 20-Sep-18 Thames View Infants Academy 14-Sep-18 The Adolescent and Children's Trust (TACT) 25-Sep-18 The Anna Freud Centre 20-Sep-18 The Ark Daycare Nurser 20-Sep-18 The Ark Davcare Nurser 25-Sep-18 The Audience Agency 20-Sep-18 The Avenues Trust 14-Sep-1 The Beach House 14-Sep-18 The Beeches Uk Ltd 24-Sep-18 The Boathouse 05-Sep-18 The Decorators 05-Sep-18 The Forrester Corporation Ltd 14-Sep-18 The Fountains Care Centre 14-Sep-18 The HR Lounge Ltd 19-Sep-18 The Information Commissi 06-Sep-18 The Innovation | Init | td 24-Sep-18 The Innovation Unit I td 20-Sep-18 The James Cambell Primary School 20-Sep-18 The James Cambell Primary School 20-Sep-18 The James Cambell Primary School 20-Sep-18 The Lodge (Tealk Services) 14-Sep-18 The Lodge The Mailer & Whitelaw Trust 14-Sep-18 20.Sep.18 The Oaks Centre Ltd 18-Sep-18 The Original Tree Surgeons Ltd 18-Sep-18 The Original Tree Surgeons Ltd 28-Sep-18 The Original Tree Surgeons Ltd 18-Sep-18 The Original Tree Surgeons Ltd 13-Sep-18 The Original Tree Surgeons Ltd 13-Sep-18 The Original Tree Surgeons Ltd 18-Sep-18 The Original Tree Surgeons I to The Original Tree Surgeons Ltd 28-Sep-18 18-Sep-18 The Original Tree Surgeons Lto The Original Tree Surgeons Ltd 18-Sep-18 18-Sep-18 The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd 13-Sep-18 20-Sep-18 The Original Tree Surgeons Ltd 28-Sep-18 The Original Tree Surgeons Ltd 12-Sep-18 The Oyster Partnership Ltd 12-Sep-18 The Oyster Partnership Lto 12-Sep-18 The Oyster Partnership Ltd 12-Sep-18 The Oyster Partnership I td 12-Sep-18 The Oyster Partnership Ltd 18-Sep-18 The Oyster Partnership Ltd 12-Sep-18 The Ovster Partnershin I to 12-Sep-18 The Oyster Partnership I td 18-Sep-18 The Oyster Partnership Ltd 12-Sep-18 The Oyster Partnership Ltd 12-Sep-18 The Ovster Partnershin Ltd The Pre-school Club t/a O & M Partnership 20-Sep-18 20-Sep-18 The Pre-school Club t/a O & M Partnership The Pre-school Club t/a O & M Partnershir 20-Sep-18 20-Sep-18 The Pre-school Club t/a O & M Partnership 14-Sep-18 The Southend-on-Sea Darby & Joan Organisation Ltd The Sydney Russell School T/A Partnership Learning Trust 20-Sep-18 The Sydney Russell School T/A Partnership Learning Trust 20-Sep-18 11-Sep-18 The Transformed You

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CULTURAL COMMISSIONING SYDNEY RUSSELL CHILDRENS CENTRE RELISH@BLC RELISH@BLC AFFORDABLE HOUSING TEL REVENUE PROJECTS HRA BALANCE SHEET (BS HRA BALANCE SHEET (BS) DECENT HOMES REFURBISHMENTS REFURBISHMENTS VOIDS REFURBISHMENTS VOIDS VOIDS VOIDS VOIDS RESPONSIVE REPAIRS VOIDS VOIDS VOIDS VOIDS VOIDS FLEET MANAGEMENT TEAM CATERING SERVICES - VENDING MACHINES HEALTHY LIFESTYLES FRIZI ANDS DEPOT TRANSPORT WORKSHOP BE FIRST FEASIBILITIES PHYSICAL SUPPORT CORPORATE BS CORPORATE BS CORPORATE BS CORPORATE BS CORPORATE BS CORPORATE BS NURSERY EDUCATION SPECIALIST AGENCY FOSTERING CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS EASTBURY MANOR HOUSE LEARNING DISABILITIES SUPPOR LEARNING DISABILITIES SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION ENFORCEMENT - PERFORMANCE & IMPROVEMENT HEALTHY NEW TOWNS HEALTHY NEW TOWNS LEARNING DISABILITIES SUPPORT HR STRATEGY SERVICES MEMBERS, TRANSPORT AND EXPENSES ADULTS CARE AND SUPPORT (COMMISSIONING) SD INCLUSIVE GROWTH NURSERY EDUCATION PRIMARY SCHOOL - ARP PROVISION PRIMARY DOWRY & SEN TRAINING MENTAL HEALTH SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT NURSERY EDUCATION GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICUI TURE GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICUI TURE GROUNDS MAINTENANCE ARBORICULTUR GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICUI TURE GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTUR GROUNDS MAINTENANCE ARBORICUI TURE BE FIRST MANAGEMENT & ADMIN DEVELOPMENT TEAM DEVELOPMENT PLANNING DEVELOPMENT PLANNING BE FIRST MANAGEMENT & ADMIN DEVELOPMENT TEAM RE FIRST MANAGEMENT & ADMIN BE FIRST MANAGEMENT & ADMIN DEVELOPMENT PLANNING BE FIRST MANAGEMENT & ADMIN DEVELOPMENT TEAM NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS PHYSICAL SUPPORT HIGH NEEDS BLOCK SECONDARY SCHOOL - ARP PROVISION SCHOOLS BLOCK

EVENTS £2,523.78 £0.00 GAS £259.82 £0.00 CATERING EQUIPMENT £250.92 £0.00 CATERING EQUIPMENT £250.92 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £294.00 £0.00 CONSULTANCY FEES £7,000,00 £0.00 CAPITAL OUTLAY £340,466.75 £0.00 CAPITAL OUTLAY £253,456,94 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £75 589 55 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £70 850 39 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £66 124 27 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £16,021.77 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £15,666,16 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £15.600.77 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £14,624.01 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £13,502.59 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £12 737 86 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £12.658.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £10,491.59 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £10.353.51 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £10,117.36 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £10.049.80 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £9.935.91 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £8,509,62 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £8,336.94 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £8,149.47 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £8.092.64 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £7.971.61 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £7.892.19 £0.00 PREMISES INSURANCE £7,390.93 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £6,889,19 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £6,449,73 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £5.309.46 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £5 109 16 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £690.87 £0.00 VEHICLE REPAIRS AND MAINTENANCE £1.500.00 £0.00 CATERING AND VENDING SUPPLIES £369.76 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £1 920 00 £0.00 VEHICLE REPAIRS AND MAINTENANCE £524.50 £0.00 CONSULTANCY FEES £2,472.00 £0.00 RESIDENTIAL CARE INCOME £12,266.28 £0.00 CAPITAL OLITLAY £9.360.00 £0.00 CAPITAL OUTLAY £984,283.34 £0.00 CAPITAL OUTLAY £885,649.52 £0.00 CAPITAL OUTLAY £761.308.83 £0.00 CAPITAL OUTLAY £731,547.93 £0.00 CAPITAL OUTLAY £131,730.51 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £19.870.20 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £3,320,53 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1,125.00 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £4,334.40 £0.00 GENERAL CONTINGENCY £1.966.13 £0.00 PROFESSIONAL SERVICES - GENERAL £990.00 £0.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £18,756.64 £0.00 LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING £3,985.60 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £20 027 55 £0.00 STAFF DEVELOPMENT AND TRAINING £467.50 £0.00 CONSULTANCY FEES £2.227.50 £0.00 CONSULTANCY FEES £252.99 £0.00 NURSING HOMES - PRIVATE CONTRACTORS PAYMENT £46 686 16 £0.00 STAFF OTHER EXPENSES £468.47 £0.00 ICT HARDWARE £600.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £6 638 00 £0.00 AGENCY STAFE £6 055 71 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £17 778 60 £0.00 SCHOOLS - TRANSFER PAYMENT £14,700.00 £0.00 STAFE DEVELOPMENT AND TRAINING £2 500 00 £0.00 RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT £5.600.00 £0.00 RESIDENTIAL CARE INCOME £21,357.04 £0.00 RESIDENTIAL CARE INCOME £1,811.60 £0.00 PURCHASE - FOURPMENT FURNITURE AND MATERIALS £7 111 65 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1.175.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £985.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £950.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £550.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £480.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £480.00 £0.00 GROUNDS MAINTENANCE £450.00 £0.00 GROUNDS MAINTENANCE £420.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £400.00 £0.00 GROUNDS MAINTENANCE £400.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £400.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £375.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £320.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £300.00 £0.00 CONSULTANCY FEES £7.750.00 £0.00 CONSULTANCY FEES £2,442.00 £0.00 CONSULTANCY FEES £1,875.00 £0.00 CONSULTANCY FEES £1.875.00 £0.00 CONSULTANCY FEES £1,875.00 £0.00 CONSULTANCY FEES £1,875.00 £0.00 CONSULTANCY FEES £1 250 00 £0.00 CONSULTANCY FEES £1 221 00 £0.00 CONSULTANCY FEES £1,155.00 £0.00 CONSULTANCY FEES £1.125.00 £0.00 CONSULTANCY FEES £1 110 00 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £8,174,25 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £7,356.83 £0.00 GENERAL CONTINGENCY £6 085 63 £0.00 GENERAL CONTINGENCY £3.651.38 £0.00 RESIDENTIAL CARE INCOME £1,665.52 £0.00 SCHOOLS - TRANSFER PAYMENT £11.666.67 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £5.004.13 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1,746.12 £0.00

14-Sep-18 Theori Housing Management Services Limited 14-Sep-18 Theori Housing Management Services Limited 20-Sep-18 Thomas Arnold Primary School Thomas Ridley & Son Ltd 19-Sep-18 05-Sep-1 Thomas Ridley & Son Lto 05-Sep-18 Thomas Ridley & Son Ltd 14-Sep-18 Thomas Ridley & Son I td Thomas Ridley & Son I td 28-Sep-18 03-Sep-18 Thomas Ridley & Son Ltd 28-Sen-18 Thomas Ridley & Son I td 18-Sep-18 Thomas Ridley & Son Ltd 05-Sep-18 Thomas Ridley & Son Ltd 07-Sep-18 Thomas Ridley & Son I td 20-Sep-18 Thomas Ridley & Son I td 14-Sep-18 Thomas Ridley & Son Ltd 28-Sep-18 Thomas Ridley & Son Ltd 13-Sep-18 Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd 07-Sep-18 19-Sep-18 Thomson Reuters 14-Sep-18 Three Sisters Care 25-Sep-18 Tilbury Contracts Ltd 28-Sep-18 Tilbury Contracts Ltd 28-Sep-18 Tilbury Contracts Ltd 25-Sep-18 Tilbury Contracts Ltd 28-Sep-18 Tilbury Contracts Ltd 20-Sep-18 Time for Children Lt 20-Sep-18 Time for Children Ltr 20-Sep-18 Time for Children I to 10-Sep-18 Timothy Smith 12-Sep-18 Tofl Project Co Ltd 24-Sen-18 Tofl Project Co Ltd 12-Sep-18 Tofl Project Co I td 24-Sep-18 Tpfl Project Co Ltd Tracey Pogmore (Buttercup Pre School) 20-Sep-18 20-Sep-18 Tracey Pogmore (Buttercup Pre School 20-Sep-18 Redacted 14-Sep-18 Tradition (Uk) Ltd Trailnet CIC 12-Sep-18 12-Sep-18 Trailnet CIC 12-Sep-18 Trailnet CIC 12-Sep-18 Trailnet CIC 12-Sep-18 Trailnet CIC 18-Sep-18 Travis Perkins Trading Co Ltd 25-Sep-18 Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd 20-Sep-18 20-Sep-18 Trinity Playcentre Ltd 20-Sep-18 Trinity Playcentre Ltd 20-Sep-1 Trinity Schoo 20-Sep-18 Trinity School 20-Sep-18 Trinity School 20-Sep-18 Trinity Schoo 20-Sep-18 Trinity Schoo 13-Sep-18 Trinity School 11-Sep-18 TTS Group Ltd 10-Sep-18 TTS Group Ltd 20.Sep.18 Tubbies Day Nurser 28-Sep-18 Tudor Tea and Coffee Tudor Tea and Coffee 05-Sep-18 20-Sep-18 Tulip Care One Ltd 03-Sep-18 Tunstall Healthcare (Llk) Ltd 13-Sep-18 Turfdry Limited 25-Sep-18 TVRS Cares Ltd TVRS Cares Ltd 19-Sep-18 LIBS GLOBAL ASSET MANAGEMENT (LIK) LTD 07-Sep-18 07-Sep-18 UBS GLOBAL ASSET MANAGEMENT (UK) LTD 11-Sep-18 UK Container Maintenance Ltd 11-Sep-18 UK Container Maintenance I td 20-Sep-18 Uk Fostering Ltd 20-Sep-18 Uk Fostering Lto Uk Fostering Ltd 25-Sep-18 Uk Fostering I to 25-Sep-18 UK Mail Limited 28-Sep-18 20-Sep-18 UK Mail Limite LIK Mail Limited 07-Sep-18 07-Sep-18 UK Mail Limited 14-Sep-18 UK Mail Limited 27-Sep-18 UK Signs Plus Ltd 11-Sep-18 UKCT Support Services Ltd 11-Sep-18 UKCT Support Services Ltd 20-Sep-18 Redacted 05-Sep-18 Unique Office Solutions Ltd 28-Sep-18 Unique Training Solutions Ltd 26-Sep-18 Unique Training Solutions Ltd 26-Sep-18 Unique Training Solutions Ltd 20-Sep-18 University of Westminster 05-Sep-18 Upminster Containers Ltd 14-Sep-18 Upminster Nursing Home UPS Systems Plo 13-Sep-18 14-Sep-18 Linson Mowers Ltd. 25-Sep-18 Upson Mowers Ltd 25-Sep-18 Upson Mowers Ltd Valence Primary School 20-Sep-18 20-Sep-18 Valence Primary School 20-Sep-18 Valence Primary School 20-Sep-18 Valence Primary School Valence Primary School 27-Sep-18 Valence Primary School 26-Sep-18

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INTERVENTION SERVICES INTERVENTION SERVICES SCHOOLS - FUNDING SCHOOLS - FUNDING HIGH NEEDS DSG - FARLY YEARS BD TOGETHER CATERING ADULT'S CARE & SUPPOR ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR CULTURE & RECREATION ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPOR DISABII ITIES CULTURE & RECREATION DISABILITIES DISABILITIES CULTURE & RECREATION DISABILITIES LAW & GOVERNANCE ADULT'S CARE & SUPPORT CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT UNIVERSAL SERVICES EDUCATION, YOUTH & CHILDCARE EDUCATION YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE DSG - FARLY YEARS DSG - FARLY YEARS DSG - EARLY YEARS FINANCE BE FIRST BE FIRST BE FIRST BE FIRST BE FIRST BD MANAGEMENT SERVICES LTD HOUSING AND NEIGHBOURHOODS BD MANAGEMENT SERVICES I TD DSG - EARLY YEARS DSG - EARLY YEARS HIGH NEEDS HIGH NEEDS SCHOOLS - FUNDING SCHOOLS - FUNDING HIGH NEEDS HIGH NEEDS SCHOOLS - ORACLE SCHOOLS - ORACLE DSG - FARLY YEARS ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPOR CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT CAPITAL OUTLAY DISABILITIES DISABII ITIES Pension Administration & Fees Pension Administration & Fees PUBLIC REALM PUBLIC REALM CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE CHILDREN'S COMMISSIONING CHILDREN'S COMMISSIONING DSG - EARLY YEARS HOUSING AND NEIGHBOURHOODS LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE MY PLACE PUBLIC REALM ADULT'S CARE & SUPPOR MY PLACE PUBLIC REALM PUBLIC REALM PUBLIC REALM SCHOOLS - FUNDING DSG - EARLY YEARS SCHOOLS - FUNDING HIGH NEEDS CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS

GENERAL FUND - TEMPORARY ACCOMMODATION GENERAL FUND - TEMPORARY ACCOMMODATION SCHOOLS BLOCK SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION NURSERY EDUCATION CATERING - ALL SAINTS CATHOLIC SCHOOL AND TECHNOLOGY COLLEGE RELISH@BLC RELISH@BLC RELISH@BLC RELISH@BLC VALENCE HOUSE MUSEUM RELISH@BLC HEATHLANDS DAY CENTRE RELISH@BLC HEATHLANDS DAY CENTRE VALENCE HOUSE MUSEUM HEATHLANDS DAY CENTRE HEATHLANDS DAY CENTRE VALENCE HOUSE MUSEUM HEATHLANDS DAY CENTRE LEGAL SERVICES PHYSICAL SUPPORT CORPORATE BS HRA BALANCE SHEET (BS) CORPORATE BS HRA BALANCE SHEET (BS HRA BALANCE SHEET (BS) CORPORATE BS CORPORATE BS HRA BALANCE SHEET (BS) CORPORATE BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING COMMUNITY LIBRARIES PFI EDUCATION PELEDUCATION PELEDUCATION PFI EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION TREASURY AND PENSION TEL REVENUE PROJECTS TFL REVENUE PROJECTS TFL REVENUE PROJECTS TEL REVENUE PROJECTS TEL REVENUE PROJECTS RESPONSIVE RESPONSIVE REPAIRS RESPONSIVE EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION SPECIAL SCHOOL FUNDING HIGH NEEDS TOP UPS - POST 16 SCHOOLS BLOCK SCHOOLS BLOCK SECONDARY SCHOOL - ARP PROVISION PRIMARY DOWRY & SEN TRAINING EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL EXTENDED OFFER FOR TWO YEARS OLDS RELISH@BLC RELISH@BLC PRIVATE AND VOL. RES. HOMES WITH EDUCATION PREVENTATIVE TECHNOLOGY GRANT CORPORATE BS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PENSION FLIND I&E PENSION FUND I&E WASTE SERVICES -- REFUSE COLLECTION - DOMESTIC WASTE SERVICES -- REFUSE COLLECTION - DOMESTIC SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING CORPORATE BUSINESS SUPPORT QUALITY AND COMPLIANCE PREVENT STRATEGY PREVENT STRATEGY EXTENDED OFFER FOR TWO YEARS OLDS REFURBISHMENTS SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM I ANDLORD SERVICES AREA B HOUSING & NEIGHBOURHOOD GROUPED SERVICES PHYSICAL SUPPORT BUILDING MAINTENANCE PARK SPORTS GENERAL PARK SPORTS GENERAL PARK SPORTS GENERAL SCHOOLS BLOCK NURSERY EDUCATION SCHOOLS BLOCK PRIMARY SCHOOL - ARP PROVISION CARE MANAGEMENT S20 LAC SEND SUPPORT

PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) £97,618.90 £0.00 PAYMENT TO PRIVATE SECTOR LANDI ORDS (PSI.) £6,975,00 £0.00 SCHOOLS - TRANSFER PAYMENT £162.216.47 £0.00 SCHOOLS - TRANSFER PAYMENT £13.979.31 £0.00 SCHOOLS - TRANSFER PAYMENT £10,000.00 £0.00 PURCHASE - FOUIPMENT, FURNITURE AND MATERIALS £6 496 88 £0.00 CATERING AND VENDING SUPPLIES £1,016.99 £0.00 CATERING AND VENDING SUPPLIES £870.82 £0.00 CATERING AND VENDING SUPPLIES £860 31 £0.00 CATERING AND VENDING SUPPLIES £616.88 £0.00 CATERING AND VENDING SUPPLIES £616.04 £0.00 CATERING AND VENDING SUPPLIES £585.57 £0.00 CATERING AND VENDING SUPPLIES £569 35 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £379.37 £0.00 CATERING AND VENDING SUPPLIES £376.01 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £358.86 £0.00 CATERING AND VENDING SUPPLIES £331.49 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £308.65 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £282.81 £0.00 CATERING AND VENDING SUPPLIES £275.12 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £251.18 £0.00 BOOKS, PUBLICATIONS AND RESOURCES £368.00 £0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT £22,754.18 £0.00 CAPITAL OUTLAY £8.380.00 £0.00 CAPITAL OUTLAY £5,370.00 £0.00 CAPITAL OUTLAY £4,750.00 £0.00 CAPITAL OUTLAY £4,500.00 £0.00 CAPITAL OUTLAY £4.200.00 £0.00 CONSTRUCTION INDUSTRY TAX (CIS) £2,785,50 £0.00 CONSTRUCTION INDUSTRY TAX (CIS) £2,358.00 £0.00 CAPITAL OUTLAY £450.00 £0.00 CONSTRUCTION INDUSTRY TAX (CIS) £450.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £3.100.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £3 100 00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £3,100,00 £0.00 EVENTS £660.00 £0.00 CONSULTANCY FEES £356,067.56 £0.00 CONSULTANCY FEES £356.067.56 £0.00 CONSULTANCY FEES £1 410 52 £0.00 CONSULTANCY FEES £1,410.52 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £4,270.61 £0.00 GENERAL CONTINGENCY £3 539 03 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £729.40 £0.00 PROFESSIONAL SERVICES - GENERAL £2,027.40 £0.00 CONSULTANCY FEES £1.056.60 £0.00 CONSULTANCY FEES £1,056.60 £0.00 CONSULTANCY FEES £1.056.60 £0.00 CONSULTANCY FEES £1.056.60 £0.00 CONSULTANCY FEES £587.00 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £213,214.35 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £15,000.00 £0.00 BUILDING ALTERATIONS AND MATERIALS £844.00 £0.00 GENERAL CONTINGENCY £5.617.50 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £3,921.75 £0.00 SCHOOLS - TRANSFER PAYMENT £500,215.00 £0.00 SCHOOLS - TRANSFER PAYMENT £56 427 00 £0.00 SCHOOLS - TRANSFER PAYMENT £48.391.91 £0.00 SCHOOLS - TRANSFER PAYMENT £13.632.78 £0.00 SCHOOLS - TRANSFER PAYMENT £12,500.00 £0.00 PROFESSIONAL SERVICES - GENERAL £5,500,00 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £541.51 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £426.42 £0.00 GENERAL CONTINGENCY £842.63 £0.00 CATERING AND VENDING SUPPLIES £942.28 £0.00 CATERING AND VENDING SUPPLIES £732.35 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £7,500.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £545.00 £0.00 CAPITAL OUTLAY £54,519.80 £0.00 DAYCARE - PRIVATE CONTRACTORS PAYMENT £588.00 £0.00 DAYCARE - PRIVATE CONTRACTORS PAYMENT £300.00 £0.00 FUND MANAGEMENT FEES £26 949 42 £0.00 FUND MANAGEMENT FEES £26.008.96 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £1.144.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £432.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £5,314.33 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £3.255.00 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £2.657.01 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £2,657,01 £0.00 PRINTING £651.18 £0.00 PRINTING £545.87 £0.00 PRINTING £401.04 £0.00 PRINTING £373.18 £0.00 POSTAGE AND COURIER SERVICES £0.00 £289.35 PRIVATE CONTRACTORS PAYMENT - OTHER £2,015.00 £0.00 CONSULTANCY FEES £4,095,00 £0.00 CONSULTANCY FEES £565.41 £0.00 GENERAL CONTINGENCY £280.88 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £4,319.00 £0.00 STAFE OTHER EXPENSES £730.00 £0.00 STAFE OTHER EXPENSES £524.00 £0.00 STAFF OTHER EXPENSES £524.00 £0.00 R & M MINOR WORKS £530.00 £0.00 PROFESSIONAL SERVICES - GENERAL £1 660 00 £0.00 NURSING CARE INCOME £3,632.92 £0.00 BUILDING ALTERATIONS AND MATERIALS £3,760.00 £0.00 PROFESSIONAL SERVICES - GENERAL £3 350 00 £0.00 PROFESSIONAL SERVICES - GENERAL £1.855.00 £0.00 PROFESSIONAL SERVICES - GENERAL £478.00 £0.00 SCHOOLS - TRANSFER PAYMENT £400 692 64 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £31.112.55 £0.00 SCHOOLS - TRANSFER PAYMENT £0.00 £28.843.24 SCHOOLS - TRANSFER PAYMENT £12.947.85 £0.00 PRIVATE CONTRACTORS PAYMENT - OTHER £696.00 £0.00 PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS £615.00 £0.00

12-Sep-18 Vandome Cycles Ltd 12-Sep-18 Vandome Cycles Ltd 12-Sep-18 Vandome Cycles Ltd 25-Sep-18 Veolia ES (UK) Ltd 17-Sep-18 Veolia ES (UK) Ltd 19-Sep-18 Verity Jane Keefe Verizon Connect Telo Inc 18-Sep-18 18-Sep-18 Verizon Connect Telo Ind 05-Sep-18 Verizon Connect Telo Inc 12-Sep-18 Vernal Cooper 14-Sep-18 Victim Suppor 14-Sep-18 Victoria Burges 20-Sep-18 Village Infants School 20-Sep-18 Village Infants School Village Infants School 25-Sep-18 20-Sep-18 Village Infants School 28-Sep-18 Village Infants School 14-Sep-18 Vircap Estates 17-Sep-18 Virgin Media Ltd 20-Sep-18 Redacted Vivid Resourcing Ltd 18-Sep-18 18-Sep-18 Vivid Resourcing Ltd 18-Sep-18 Vivid Resourcing Ltd 18-Sep-18 Vivid Resourcing Ltd 25-Sep-18 Volker Highways Ltd 07-Sep-18 Volker Highways Ltd 25-Sep-18 Volker Highways Ltd 25-Sep-18 Volker Highways Ltd 25-Sep-18 Volker Highways Ltd 25-Sep-18 Volker Highways Ltd 27-Sep-18 Redacted 04-Sep-18 Wandsworth Borough Council 03-Sep-18 Wandsworth Borough Counci 20-Sep-18 Warren Comprehensive Schoo 20-Sep-18 Warren Junior School 20-Sep-18 Warren Junior School 20-Sep-18 Warren Junior Schor 12-Sep-18 Waterscapes Ltd 12-Sep-18 Waterscapes Ltd 19-Sep-18 Watson Petroleum Ltd 19-Sep-18 Watson Petroleum Ltd 19-Sen-18 Wentworth Estates 19-Sep-18 Wentworth Estates 20-Sep-18 Westbury Day Nurser 20-Sep-18 Westbury Day Nursery 14-Sep-18 Westminster Drug Project Ltd Westminster Homecare Limited 14-Sep-18 14-Sep-18 Westminster Homecare Limited 14-Sep-18 Westminster Homecare Limited 14-Sep-18 Westminster Homecare Limited 14-Sep-18 Westminster Homecare Limiter 14-Sep-18 Westminster Homecare Limited 20-Sep-18 Whale Tankers Ltd 20-Sep-18 Whale Tankers Ltd 18-Sep-18 White Arkitekter AB 12-Sep-18 White Arkitekter AB 27-Sep-18 Whitefield Academy Trust Joseph Clarke Schoo 27-Sep-18 Whitefield Academy Trust Joseph Clarke School 27-Sen-18 Whitefield Academy Trust, Joseph Clarke School 27-Sep-18 Whitefield Academy Trust Joseph Clarke School 27-Sep-18 Whitefield Academy Trust Joseph Clarke School 27-Sep-18 Whitefield Academy Trust Joseph Clarke Schoo 14-Sen-18 Whole Building Services Whole Building Services 12-Sep-18 27-Sep-18 Wicksteed Leisure Ltd 18-Sep-18 Wilde Carter Clack Limited 20-Sep-18 William Bellamy Primary School 24-Sep-18 William Bellamy Primary School 20-Sep-18 William Ford C of E School 20-Sep-18 William Ford C of E School 28-Sep-18 William Torbitt Primary School 13-Sep-18 William White Meats Ltd 13-Sep-18 William White Meats Ltd 10-Sep-18 William White Meats I to 13-Sep-18 William White Meats Ltd William White Meats Ltd 10-Sep-18 13-Sep-18 William White Meats Ltd 25-Sep-18 Williams Medical Supplies Ltd 14-Sep-18 Willows Nursing Home 18-Sep-18 Wilson Solicitors LLP 12-Sep-18 Windsor Waste Management Ltd 12-Sep-18 Windsor Waste Management Ltg 12-Sep-18 Windsor Waste Management Ltd 07-Sep-18 Witherspoon & Diamond Ltd 26-Sep-18 Witherspoon & Diamond I td 07-Sep-18 Witherspoon & Diamond I td 07-Sep-18 Witherspoon & Diamond Ltd 10-Sep-18 Witherspoon & Diamond Ltd 10-Sep-18 Witherspoon & Diamond I to 07-Sep-18 Wood Lane Elite Car's Ltd. 19-Sep-18 Woollens Estates Wordwave International Ltd 10-Sep-18 25-Sep-18 WORLEY BELLE LTD 14-Sep-18 Writtle College Writtle Colleg 11-Sep-18 XCEL 2000 Eostercare Services Ltd 20-Sep-18 20-Sep-18 XCEL 2000 Fostercare Services Ltd

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CONSULTANCY FEES	£2,325.00	£0.00
CONSULTANCY FEES	£1,200.00	£0.00
CONSULTANCY FEES	£500.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£7.495.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£5,999.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£6,347.61	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,905.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,905.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1.320.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£2,400.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£59,226.25	£0.00
LEGAL FEES	£1,400.00	£0.00
SCHOOLS - TRANSFER PAYMENT	£107,287.01	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£14,293,13	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£10,000.00	£0.00
SCHOOLS - TRANSFER PAYMENT	£4,226.57	£0.00
R & M MINOR WORKS	£1,474.23	£0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£11,316.86	£0.00
SECURITY OF PREMISES	£4.261.66	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£793.10	£0.00
CONSULTANCY FEES	£3,520.32	£0.00 £0.00
CONSULTANCY FEES	£2.812.00	£0.00 £0.00
CONSULTANCY FEES	£1,746.85	£0.00
CONSULTANCY FEES	£1,740.00	£0.00
CAPITAL OUTLAY	£294,238.66	£0.00
CAPITAL OUTLAY	£249.326.88	£0.00
CAPITAL OUTLAY	£25.973.34	£0.00 £0.00
CAPITAL OUTLAY	£16,330.00	£0.00
CAPITAL OUTLAY	£8,749.00	£0.00 £0.00
CAPITAL OUTLAY	£5,189.56	£0.00
STAFF LOANS - OTHER DEBTOR	£278.91	£0.00
PROFESSIONAL SERVICES - GENERAL	£19.048.44	£0.00 £0.00
PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	£16,037.00	£0.00 £0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3.675.00	£0.00 £0.00
SCHOOLS - TRANSFER PAYMENT		
	£169,630.90	£0.00
SCHOOLS - TRANSFER PAYMENT	£12,706.43	£0.00
SCHOOLS - TRANSFER PAYMENT	£5,355.00	£0.00
R & M MINOR WORKS	£490.85	£0.00
R & M MINOR WORKS	£416.00	£0.00
TRANSPORT FUEL	£37,251.27	£0.00
TRANSPORT FUEL	£37,115.49	£0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£260,607.81	£0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£2,500.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£8,688.05	£0.00
GENERAL CONTINGENCY	£2,527.88	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£28,780.92	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£7,281.94	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£6,536.42	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,982.68	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£5,767.27	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,773.39	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,738.13	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,688.83	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,682.28	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,617.37	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£2,376.51	£0.00
VEHICLE REPAIRS AND MAINTENANCE	£1,424.66	£0.00
VEHICLE REPAIRS AND MAINTENANCE	£448.25	£0.00
R & M MINOR WORKS	£297,490.00	£0.00
R & M MINOR WORKS	£296,802.90	£0.00
PROFESSIONAL SERVICES - GENERAL	£7,083.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£6,167.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£6,167.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£6,167.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£5,250.00	£0.00
PROFESSIONAL SERVICES - GENERAL	£1,500.00	£0.00
CAPITAL OUTLAY	£20,773.00	£0.00
CAPITAL OUTLAY	£998.00	£0.00
CAPITAL OUTLAY	£40,362.11	£0.00
CONSULTANCY FEES	£2,750.00	£0.00
SCHOOLS - TRANSFER PAYMENT	£371,925.38	£0.00
SCHOOLS - TRANSFER PAYMENT	£34,677.74	£0.00
SCHOOLS - TRANSFER PAYMENT	£21,700.00	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£19,870.20	£0.00
SCHOOLS - TRANSFER PAYMENT	£12,339.60	£0.00
SCHOOLS - TRANSFER PAYMENT	£130,967.99	£0.00
SCHOOLS - TRANSFER PAYMENT	£11,891.73	£0.00
PROFESSIONAL SERVICES - GENERAL	£5,000.00	£0.00
CATERING AND VENDING SUPPLIES	£1,821.97	£0.00
CATERING AND VENDING SUPPLIES	£1,458.21	£0.00
CATERING AND VENDING SUPPLIES	£605.09	£0.00
CATERING AND VENDING SUPPLIES	£605.09	£0.00
CATERING AND VENDING SUPPLIES	£311.40	£0.00
CATERING AND VENDING SUPPLIES	-£605.09	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£263.80	£0.00
NURSING CARE INCOME	£6,864.32	£0.00
COURT COSTS	£2,012.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,080.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£922.40	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£915.00	£0.00
CONSULTANCY FEES	£7,000.00	£0.00
CONSULTANCY FEES	£6,500.00	£0.00
CONSULTANCY FEES	£6,400.00	£0.00
CONSULTANCY FEES	£5,800.00	£0.00
CONSULTANCY FEES	£3,750.00	£0.00
CONSULTANCY FEES	£2,750.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£608.00	£0.00
PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	£133,334.16	£0.00
LEGAL FEES	£851.20	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£3,477.60	£0.00
GROUNDS MAINTENANCE	£1,400.00	£0.00
GROUNDS MAINTENANCE	£700.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,357.30	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£2,950.57	£0.00

20-Sep-18	XCEL 2000 Fostercare Services Ltd	Commercial Supplier
11-Sep-18	Xpress Software Solutions Ltd	Commercial Supplier
20-Sep-18	Y Y Estates Ltd	Commercial Supplier
25-Sep-18	YESSS Electrical	Commercial Supplier
11-Sep-18	York Hotel	Commercial Supplier
27-Sep-18	York Hotel	Commercial Supplier
07-Sep-18	Yorkshire Purchasing Organisation	Commercial Supplier
25-Sep-18	Youth Reality Homes Ltd	Commercial Supplier
25-Sep-18	Youth Reality Homes Ltd	Commercial Supplier
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25-Sep-18	Youth Reality Homes Ltd	Commercial Supplier
25-Sep-18	Youth Reality Homes Ltd	Commercial Supplier
10-Sep-18	Zebedee's Lunch Box Ltd	Commercial Supplier
14-Sep-18	Zero Three Care Homes LLP	Commercial Supplier
20-Sep-18	Redacted	Non Commercial Supp
04-Sep-18	Zuplex Sales & Lettings	Commercial Supplier

CARE & SUPPORT LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS BD MANAGEMENT SERVICES LTD CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT DEDICATED SCHOOLS GRANT Non Commercial Supplier COMMUNITY SOLUTIONS

CHILDREN'S CARE & SUPPORT LAW & GOVERNANCE SUPPORT SERVICES BD MANAGEMENT SERVICES LTD ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT HIGH NEEDS CHILDREN'S CARE & SUPPORT UNIVERSAL SERVICES DISABILITIES DSG - EARLY YEARS SUPPORT SERVICES

SPECIALIST AGENCY FOSTERING ELECTORAL REGISTRATION HOUSING ADVICE SERVICE - RENT DEPOSITS VOIDS MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MAYESBROOK PARK SCHOOL (PRU) LEAVING CARE SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION ASYLUM SEEKERS ASYLUM SEEKER

PRIVATE CONTRACTORS PAYMENT - OTHER	£2,559.75	£0.00
PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	£18,566.00	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,297.28	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£380.00	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£1,295.00	£0.00
HOME CARE - PRIVATE CONTRACTORS PAYMENT	£777.00	£0.00
ICT HARDWARE	£19,491.90	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£5,084.05	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£4,660.14	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,963.96	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£3,321.75	£0.00
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£3,321.75	£0.00
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£3,321.75	£0.00
LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	£885.80	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£442.90	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£442.90	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£442.90	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£442.90	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£442.90	£0.00
LOOKED AFTER COST OTHER	£256.44	£0.00
LOOKED AFTER COST OTHER	£256.44	£0.00
LOOKED AFTER COST OTHER	£256.44	£0.00
CATERING AND VENDING SUPPLIES	£493.29	£0.00
RESIDENTIAL CARE INCOME	£9,483.28	£0.00
GENERAL CONTINGENCY	£280.88	£0.00
PRIVATE CONTRACTORS PAYMENT - OTHER	£1,900.00	£0.00