LBBD Payments Greater than £250 for Publishing Subjective Description
PRIVATE CONTRACTORS PAYMENT - OTHER Payment Date 01/09/2020 Vendor Name Vendor Type Commercial Supplier Cost Centre Code Cost Centre Description Non Recoverable VAT Department COMMUNITY SOLUTIONS 1st Choice Housing Solutions ELHP - PRS ACCESS ELHP 1,800.00 01/09/2020 8x8 UK Limited Commercial Supplier F26090 CHIEF INFORMATION OFFICER CORE CORE SERVICES ICT MAINTENANCE AND SUPPORT 44,620.00 0.00 01/09/2020 Alpha Rooms I td Commercial Supplie F50140 FLHP - PRS ACCESS COMMUNITY SOLUTIONS PRIVATE CONTRACTORS PAYMENT - OTHER 1 800 00 0.00 Alpha Rooms Ltd Alpha Rooms Ltd Bluebird Care (Barking and Dagenham) ELHP - PRS ACCESS MENTAL HEALTH SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER
HOME CARE - PRIVATE CONTRACTORS PAYMENT F50140 F11580 commercial Suppli 0.00 ADULT'S CARE & SUPPORT Commercial Supplie 01/09/2020 3,792.90 01/09/2020 Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham) Commercial Supplier F11580 MENTAL HEALTH SUPPORT CARE & SUPPORT ADUIT'S CARE & SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT 314 20 0.00 Commercial Supplie F11580 F00000 MENTAL HEALTH SUPPORT CARE & SUPPORT ADUI T'S CARE & SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY 0.00 CORPORATE CAPITAL Calford Seaden LLF 3,162.44 Commercial Supplie FLEET MANAGEMENT TEAM VEHICLE REPAIRS AND MAINTENANCE 01/09/2020 Completely Kent Ltd Commercial Supplier F29480 MY PLACE PUBLIC REALM 346.52 0.00 CTS Hire
Firth Bros (Heating & Home Improvements) Ltd PUBLIC REALM
PUBLIC REALM
ADULT'S CARE & SUPPORT
ADULT'S CARE & SUPPORT Commercial Supplier Commercial Supplier F29480 F10660 VEHICLE HIRE BUILDING ALTERATIONS AND MATERIALS 01/09/2020 FLEET MANAGEMENT TEAM MY PLACE 4 800 00 0.00 KALLAR LODGE CARE & SUPPOR CARE & SUPPORT BUILDING ALTERATIONS AND MATERIALS 01/09/2020 Commercial Supplier F10660 KALLAR LODGE 9.180.00 0.00 DIRECTORATE SUPPORT TEAM PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS 01/09/2020 Friends House [London] Hospitality Ltd Commercial Supplier F12660 CARE & SUPPORT ADULT'S CARE & SUPPORT 660.60 0.00 Headway East London Jerram Falkus Construction Ltd F11220 LEARNING DISABILITIES SUPPORT CARE & SUPPORT CORPORATE CAPITAL DISABILITIES CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY 555.75 195,908.62 Commercial Supplier 0.00 01/09/2020 Commercial Supplier F00000 01/09/2020 Jerram Falkus Construction Ltd Commercial Supplier F00000 CORPORATE BS CORPORATE CAPITAL CAPITAL OUTLAY CAPITAL OUTLAY 106,188.00 0.00 London Borough of Haringey 01/09/2020 Local Authority Services F14340 ARCHIVIST POLICY & PARTICIPATION CULTURE & RECREATION PROFESSIONAL SERVICES - GENERAL 2 924 70 0.00 HOME CARE - PRIVATE CONTRACTORS PAYMENT VEHICLE REPAIRS AND MAINTENANCE ommercial Supplier MENTAL HEALTH SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT 1,845.76 FRIZLANDS DEPOT TRANSPORT WORKSHOP 01/09/2020 Moto-Tech Ltd Commercial Supplier F27520 MY PLACE PUBLIC REALM 1,440.00 0.00 01/09/2020 Mott MacDonald Ltd. Commercial Supplie F20090 CAPITAL COMMISSIONING & DELIVERY BE FIRST BE FIRST CONSULTANCY FEES 11 100 00 0.00 N & N Property Management Limited Nexus Fusion Ltd Commercial Supplier Commercial Supplier F50140 F01200 ELHP - PRS ACCESS CAPITAL GRF BS ELHP CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY COMMUNITY SOLUTIONS 1,800.00 5,570.99 0.00 CORPORATE CAPITAL 01/09/2020 01/09/2020 Nexus Fusion Ltd. Commercial Supplier F01200 CAPITAL GRE BS CORPORATE CAPITAL CAPITAL OUTLAY CAPITAL OUTLAY 7 506 42 0.00 Northgate Vehicle Hire Ltd Premier Tail Lifts Limited Commercial Suppl VEHICLE HIRE VEHICLE REPAIRS AND MAINTENANCE LEET MANAGEMENT TEAM MY PLACE PUBLIC REALM 266.28 0.00 FLEET MANAGEMENT TEAM
LEARNING DISABILITIES SUPPORT Commercial Supplier CARE & SUPPORT 01/09/2020 Redacted Direct Payments F11220 DISABILITIES DIRECT PAYMENTS 502.96 LEARNING DISABILITIES SUPPORT SOR CARERS
CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION
LEARNING DISABILITIES SUPPORT Redacted Direct Payments Direct Payments F10300 CARE & SUPPORT ADUIT'S CARE & SUPPORT DIRECT PAYMENTS 0.00 01/09/2020 430.92 DIRECT PAYMENT F11220 CARE & SUPPORT DIRECT PAYMENTS INCOME 01/09/2020 Redacted Direct Payments DISABILITIES 284.84 0.00 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION 01/09/2020 Redacted Direct Payments F15680 CARE & SUPPORT DISABILITIES DIRECT PAYMENTS 321.76 0.00 F15680 F15680 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CARE & SUPPORT DISABILITIES DISABILITIES DIRECT PAYMENTS 0.00 01/09/2020 Redacted Direct Payments 01/09/2020 Redacted Direct Payments F11220 LEARNING DISABILITIES SUPPORT CARE & SUPPORT DISABILITIES DIRECT PAYMENTS INCOME 474.08 0.00 CARE & SUPPORT 01/09/2020 Redacted Direct Payments F10380 PHYSICAL SUPPORT ADLILT'S CARE & SUPPORT DIRECT PAYMENTS 904.00 0.00 Redacted Direct Payments F16440 OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT DIRECT PAYMENTS 0.00 01/09/2020 500.00 01/09/2020 Redacted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT DIRECT PAYMENTS 2,965.21 0.00 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION 01/00/2020 Redacted Direct Payments F15680 CARE & SUPPORT DISABII ITIES DIRECT PAYMENTS 619.80 0.00 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION F15680 CARE & SUPPOR DISABILITIES DIRECT PAYMENTS DIRECT PAYMENTS F15680 CARE & SUPPORT DISABILITIES 01/09/2020 Redacted Direct Payments 524.80 0.00 01/09/2020 Redacted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT ADUIT'S CARE & SUPPORT DIRECT PAYMENTS 632 24 0.00 Redacted Redacted Direct Payments Direct Payments F15680 F10380 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CARE & SUPPORT DISABII ITIES DIRECT PAYMENTS 321.76 687.40 01/00/2020 ADULT'S CARE & SUPPORT 01/09/2020 Redacted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT DIRECT PAYMENTS 553.84 0.00 DISABILITIES ADULT'S CARE & SUPPORT Direct Payment F11220 LEARNING DISABILITIES SUPPORT CARE & SUPPORT DIRECT PAYMENTS INCOME 1 838 44 F10380 F15680 PHYSICAL SUPPORT
CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION DIRECT PAYMENTS DIRECT PAYMENTS CARE & SUPPOR 01/09/2020 Redacted Direct Payments CARE & SUPPORT DISABILITIES 321.76 0.00 01/09/2020 Redacted Direct Payments F16440 OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CARE & SUPPORT DISABILITIES DIRECT PAYMENTS 250.00 0.00 F11220 F15680 LEARNING DISABILITIES SUPPORT
CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CARE & SUPPORT DISABILITIES DIRECT PAYMENTS DIRECT PAYMENTS 01/09/2020 Redacted Direct Payments 448.84 0.00 DISABILITIES Redacted Direct Payments 319.80 01/09/2020 ADULT'S CARE & SUPPORT 01/09/2020 Redacted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT DIRECT PAYMENTS INCOME 608.24 0.00 01/09/2020 Redacted Direct Payments F15680 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CARE & SUPPORT DISABILITIES DIRECT PAYMENTS 448 64 0.00 LEARNING DISABILITIES SUPPORT DIRECT PAYMENTS INCOME Redacted Direct Payments F11220 CARE & SUPPORT DISABILITIES 1,844.60 0.00 ADULT'S CARE & SUPPORT DIRECT PAYMENTS INCOME 01/09/2020 Redacted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT 872.76 0.00 LEARNING DISABILITIES SUPPORT 01/00/2020 Redacted Direct Payments F11220 CARE & SUPPORT DISABII ITIES DIRECT PAYMENTS INCOME 1 664 40 0.00 01/09/2020 Redacte Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT DIRECT PAYMENTS INCOME 737.84 0.00 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION 01/09/2020 Redacted Direct Payments F15680 CARE & SUPPORT DISABILITIES DIRECT PAYMENTS 324.80 0.00 ADUILT'S CARE & SUPPORT 01/09/2020 Redacted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT DIRECT PAYMENTS INCOME 1 290 36 0.00 Direct Payments Direct Payments DISABILITIES ADULT'S CARE & SUPPORT F15680 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CARE & SUPPORT DIRECT PAYMENTS 271.76 01/00/2020 SOCIAL SUPPORT - SUPPORT FOR CARERS CARE & SUPPOR DIRECT PAYMENTS 01/09/2020 Redacted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT ADUIT'S CARE & SUPPORT DIRECT PAYMENTS INCOME 925.80 0.00 01/09/2020 Redacter Direct Payment F10380 PHYSICAL SUPPORT CARE & SUPPORT ADUI T'S CARE & SUPPORT DIRECT PAYMENTS INCOME 496.96 0.00 F11580 F15680 MENTAL HEALTH SUPPORT
CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CARE & SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT DIRECT PAYMENTS DIRECT PAYMENTS 0.00 DISABILITIES 01/09/2020 Redacted Direct Payments 274.80 01/09/2020 Redacted Direct Payments F10340 SENSORY SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT DIRECT PAYMENTS 561.36 0.00 F15680 F11220 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT CARE & SUPPORT CARE & SUPPORT DISABILITIES DIRECT PAYMENTS
DIRECT PAYMENTS INCOME 0.00 01/09/2020 Redacted Direct Payments 1,103.44 ADULT'S CARE & SUPPORT 01/09/2020 Redacted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT DIRECT PAYMENTS INCOME 620.80 0.00 F11580 F11220 MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES DIRECT PAYMENTS DIRECT PAYMENTS 01/09/2020 Redacted Direct Payments Direct Payments 479.92 0.00 570.20 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION 01/09/2020 Redacted Direct Payments F15680 CARE & SUPPORT DISABILITIES DIRECT PAYMENTS 324.80 0.00 01/09/2020 Redacted Direct Payments F11220 LEARNING DISABILITIES SUPPORT CARE & SUPPORT DISABII ITIES DIRECT PAYMENTS INCOME 365.80 0.00 LEARNING DISABILITIES SUPPORT DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME Redacted Direct Payments F11220 CARE & SUPPOR DISABILITIES ADULT'S CARE & SUPPORT 01/09/2020 Redacted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT 1,215.52 0.00 01/09/2020 Redacted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT ADUIT'S CARE & SUPPORT DIRECT PAYMENTS INCOME 775.40 0.00 01/00/2020 Redacted Direct Payments Direct Payments F15680 F10380 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CARE & SUPPORT DISABII ITIES DIRECT PAYMENTS 521 76 0.00 CARE & SUPPORT ADULT'S CARE & SUPPORT DIRECT PAYMENTS INCOME 01/09/2020 Redacted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT DIRECT PAYMENTS INCOME 758.40 0.00 01/09/2020 Redacter Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT ADUI T'S CARE & SUPPORT DIRECT PAYMENTS 827 88 0.00 F10380 F10380 PHYSICAL SUPPORT PHYSICAL SUPPORT CARE & SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DIRECT PAYMENTS
DIRECT PAYMENTS INCOME 0.00 01/09/2020 Redacted Direct Payments 253.93 01/09/2020 Redacted Direct Payments F11220 LEARNING DISABILITIES SUPPORT CARE & SUPPORT DISABILITIES DIRECT PAYMENTS INCOME 1 357 56 0.00 F15680 F16440 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT DISABILITIES DISABILITIES CARE & SUPPORT DIRECT DAVMENTS 324.80 0.00 Direct Payments 01/09/2020 Redacted 250.00 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION 01/09/2020 Redacted Direct Payments F15680 CARE & SUPPORT DISABILITIES DIRECT PAYMENTS 274.80 0.00 F16440 F11220 OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT CARE & SUPPORT DISABILITIES 01/09/2020 Redacted Direct Payments Direct Payments DIRECT PAYMENTS 0.00 DISABILITIES DIRECT PAYMENTS 01/09/2020 Redacted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT DIRECT PAYMENTS INCOME 581.00 0.00 SOCIAL SUPPORT - SUPPORT FOR CARERS 01/09/2020 Redacted Direct Payments F10300 CARE & SUPPORT ADULT'S CARE & SUPPORT DIRECT PAYMENTS 780.00 0.00 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION DIRECT PAYMENTS Redacted Direct Payments F15680 CARE & SUPPORT DISABILITIES 01/09/2020 Redacted Direct Payments F15680 CARE & SUPPORT DISABILITIES 750.00 0.00 01/09/2020 Redacted Direct Payments F11580 MENTAL HEALTH SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT DIRECT PAYMENTS INCOME 3.068.20 0.00 01/00/2020 Redacted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT DIRECT PAYMENTS 507.72 0.00 F15680 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CARE & SUPPORT DISABILITIES DIRECT PAYMENTS 01/09/2020 Redacted Direct Payments 274.80 0.00 01/09/2020 Redacted Direct Payments F15680 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CARE & SUPPORT DISABILITIES DIRECT PAYMENTS 321.76 0.00 01/00/2020 Redacted Direct Payments F11220 LEARNING DISABILITIES SUPPORT CARE & SUPPORT DISABILITIES DIRECT PAYMENTS INCOME 918 36 0.00 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CARE & SUPPORT DISABILITIES DIRECT PAYMENTS ADULT'S CARE & SUPPORT 01/09/2020 Redacted Direct Payments F11580 MENTAL HEALTH SUPPORT CARE & SUPPORT DIRECT PAYMENTS 715.20 0.00 01/09/2020 Redacted Direct Payments F16440 OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CARE & SUPPORT DISABII ITIES DIRECT PAYMENTS 250.00 0.00 F11220 F16440 LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CARE & SUPPORT CARE & SUPPORT DISABILITIES DISABILITIES DIRECT PAYMENTS INCOME DIRECT PAYMENTS 0.00 Redacted 01/09/2020 Direct Payments 250.00 01/09/2020 Redacted Direct Payments F16440 OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CARE & SUPPORT DISABILITIES DIRECT PAYMENTS 375 04 0.00 Redacted Direct Payments Direct Payments F16440 F10380 OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PHYSICAL SUPPORT DIRECT PAYMENTS
DIRECT PAYMENTS INCOME CARE & SUPPORT DISABILITIES 0.00 01/09/2020 Redacted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT DIRECT PAYMENTS INCOME 1.614.00 0.00 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION 01/09/2020 Redacted Direct Payments F15680 CARE & SUPPORT DISABILITIES DIRECT PAYMENTS 474.80 0.00 F11220 F11220 LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT CARE & SUPPORT DISABILITIES DISABILITIES DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME 0.00 01/09/2020 Redacted Direct Payments CARE & SUPPORT 1,626.32 01/09/2020 Redacted Direct Payments F10300 SOCIAL SUPPORT - SUPPORT FOR CARERS CARE & SUPPORT ADULT'S CARE & SUPPORT DIRECT PAYMENTS 910.00 0.00 01/00/2020 Redacted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT DIRECT PAYMENTS INCOME 806.60 0.00 CARE & SUPPORT ADULT'S CARE & SUPPORT DIRECT PAYMENTS INCOME F10380 PHYSICAL SUPPORT 01/09/2020 Redacted Direct Payments 1,462.60 0.00 01/09/2020 Redacted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT DIRECT PAYMENTS INCOME 0.00 01/09/2020 Redacted Direct Payments F16440 OUT OF BOROLIGH SPECIAL SCHOOL TRANSPORT CARE & SUPPORT DISABII ITIES DIRECT PAYMENTS 250.00 0.00 LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT DIRECT PAYMENTS INCOME DIRECT PAYMENTS F11220 CARE & SUPPORT DISABILITIES 01/09/2020 Redacted Direct Payments F11220 CARE & SUPPORT DISABILITIES 3,450.00 0.00 01/09/2020 Redacted Direct Payments F11220 LEARNING DISABILITIES SUPPORT CARE & SUPPORT DISABILITIES DIRECT PAYMENTS INCOME 2 045 72 0.00 Redacted Direct Payments Direct Payments F15680 F11220 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT CARE & SUPPORT CARE & SUPPORT DISABILITIES DISABILITIES DIRECT PAYMENTS 374.80 707.52 DIRECT PAYMENTS INCOME 01/09/2020 01/09/2020 Redacted Direct Payments F15680 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CARE & SUPPORT DISABII ITIES DIRECT PAYMENTS 500.00 0.00 F10380 F10380 CARE & SUPPORT ADUILT'S CARE & SUPPORT DIRECT PAYMENTS ADULT'S CARE & SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION 0.00 01/09/2020 Redacted Direct Payments F15680 CARE & SUPPORT DISABILITIES DIRECT PAYMENTS 269.80

CARE & SUPPORT

DISABII ITIES

DIRECT PAYMENTS

F16440

Direct Payments

01/09/2020

OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT

| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,086.52 | 0.00 |
|--------------------------|----------------------|------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------------|--------------------------------------------------|----------------------|------|
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 471.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 555.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 250.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 1,187.52 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F11220 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 421.76 2.653.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1.004.24 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 2,479.32 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,776.40 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 950.40 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10400 | SUPPORT WITH MEMORY AND COGNITION | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 662.28 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 419.08 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,046.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 521.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,007.52 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10300 | PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 1,106.28 390.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 1,025.88 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 341.88 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 577.92 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 736.24 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 370.92 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 5,174.70 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 424.80 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F16440 F11220 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 500.00 2,260.16 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 424.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 324.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 821.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 2,005.20 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,886.56 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,284.96 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,082.20 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F11220 F15680 | LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 20,369.89 274.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 274.80 300.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 671.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10300 | SOCIAL SUPPORT - SUPPORT FOR CARERS | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 910.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 348.04 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 666.24 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 719.28 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 632.00 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,185.88 1,119.44 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 274.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 341.36 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 633.96 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 954.48 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 371.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,532.32 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted | Direct Payments | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 561.12 566.44 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1.578.52 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 375.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 776.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,855.44 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 828.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 289.16 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments | F10380 F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 850.93 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 1,067.92 687.40 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 634.08 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 3.480.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 259.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 697.48 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,096.72 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,046.36 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,932.32 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted | Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 269.80 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments | F15680 F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 276.76 515.84 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 515.84 635.88 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 519.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 371.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 388.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 500.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 519.80 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted | Direct Payments | F15680 F11220 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION I FARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 274.80 1.135.80 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments | F11220 F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS INCOME | 2,779.08 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 325.84 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 1,224.44 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 866.88 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 586.70 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,412.52 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 616.00 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,360.84 668.04 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 668.04 521.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 498.68 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,578.28 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 2,012.88 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10400 | SUPPORT WITH MEMORY AND COGNITION | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,067.92 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 319.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,012.80 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F10400 F15680 | SUPPORT WITH MEMORY AND COGNITION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,860.61 521.76 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 521.76 638.04 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 1,940.12 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,880.28 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 853.56 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,297.96 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments | F11220 F16440 | | CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS INCOME | 961.04 375.04 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F16440 F15680 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 375.04 326.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 2,136.52 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 521.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 487.92 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 653.04 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F15680 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 511.44 271.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 2/1./6 519.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 278.96 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 861.56 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 250.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 1,028.96 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments | F10300 F10380 | SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 520.00 2.014.04 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 2,014.04 401.04 | 0.00 |
| 0 1/00/2020 | rounded | Direct Payments | 1 10300 | THIS ONE SUFFURI | OAKE & SOFFORT | ADOLT S GAILE & SUFFORT | DINEO, ATMENTO INCOME | **O1.U4 | 0.00 |
| | | | | | | | | | |

| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 492.48 | 0.00 |
|--------------------------|----------------------|------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------------|--------------------------------------------------|----------------------|------|
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 1,169.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 999.69 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 324.80 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F11220 F10380 | PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 2,567.84 905.20 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F10380 F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1.515.24 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 2.987.44 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,326.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 531.88 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 485.20 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 606.36 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 274.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,259.48 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,072.08 1,840.28 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 2,330.20 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 2,335.40 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 522.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 498.68 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,491.00 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 669.80 521.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,558.08 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 421.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,525.64 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,100.12 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 521.08 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 919.20 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 948.44 1.427.50 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 2,290.20 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 301.52 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 325.88 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 1,119.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 388.20 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 999.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 371.76 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments | F10380 F15680 | PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 843.92 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted | Direct Payments Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 321.76 403.96 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 324.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 821.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 643.96 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 2,353.68 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 299.04 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted | Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 1,021.76 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 269.80 271.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 375.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,531.17 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 2,132.24 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 723.96 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 668.20 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 5,373.52 471.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 324.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,198.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,556.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 922.66 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,471.20 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 915.32 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,457.56 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 3,441.80 817.16 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 611.48 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 684.04 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 871.64 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 2,359.60 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 255.24 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F10380 F11220 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 659.96 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 925.56 875.84 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 269.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 948.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 271.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 252.48 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 2,467.85 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 619.36 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 2,067.48 663.52 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,039.64 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 726.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 369.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 2,065.56 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 339.96 1.406.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 1,406.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,516.08 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 565.84 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 250.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 271.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT OUT OF BOROLIGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 2,415.00 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F16440 F15680 | | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 250.00 321.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F15680 F11220 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 321.76 474.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 761.60 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 394.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 8,831.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 2,419.52 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 4,580.71 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 424.80 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 2,288.00 663.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 1,967.84 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 828.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 319.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,147.08 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 741.88 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,157.04 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F10380 F15680 | PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 629.20 271.76 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 271.76 1,092.28 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 1,519.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 400.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 521.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 835.92 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,448.52 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 656.00 | 0.00 |
| | | | | | | | | | |

| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,528.00 | 0.00 |
|--------------------------|----------------------|------------------------------------|------------------|----------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------------|-----------------------------------------------|----------------------|------|
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 941.32 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,281.84 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11580 F15680 | MENTAL HEALTH SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 936.04 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F15680 F11220 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 278.96 1.550.04 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 698.32 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1.000.84 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,328.48 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 1,611.68 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 551.44 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 552.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 901.60 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted | Direct Payments | F10380 F15680 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 1,210.56 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments | F15680 F11220 | LEARNING DISABILITIES SUCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 521.76 420.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 753.56 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 671.92 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 445.40 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 821.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 482.28 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 2,000.04 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F10380 F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 954.16 688.52 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 250.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 613.96 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,814.04 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 800.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 669.84 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 369.80 258.87 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 1,121.32 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 724.88 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 348.68 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 938.56 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 1,660.20 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 903.56 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 324.80 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 832.72 375.28 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 624.60 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 371.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 624.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 2,662.76 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted | Direct Payments | F10380 F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 1,146.04 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments | F11220 F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 848.00 812.08 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,018.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 312.24 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,230.88 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,620.40 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 805.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 319.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 4,316.60 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 427.00 251.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 864.08 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 553.24 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 2,103.04 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 350.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 701.08 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 812.28 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 774.85 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 416.84 1,997.84 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 653.64 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 375.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 662.08 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 935.92 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,183.28 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F11220 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 271.76 2,160.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 311.20 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 2,189.60 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 528.96 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 496.12 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 419.80 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 424.80 1,320.20 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 360.08 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 764.60 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 311.92 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 738.08 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 975.56 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 537.84 588.12 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F10380 F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 588.12 307.40 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,175.40 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,472.56 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 415.84 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 650.44 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 6,279.48 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F11220 F15680 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 559.68 371.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 3,725.14 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 561.72 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 470.52 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 406.28 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,307.56 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 334.68 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 541.80 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 1,196.72 1.706.96 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,706.96 2,741.48 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 657.60 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,597.04 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,543.08 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,490.41 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,880.64 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 414.16 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 286.36 996.00 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 996.00 558.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F10380 F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 255.60 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,719.98 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 498.40 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 1,120.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 271.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10300 | SOCIAL SUPPORT - SUPPORT FOR CARERS | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 252.28 | 0.00 |
| | | | | | | | | | |

| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 894.12 | 0.00 |
|--------------------------|----------------------|------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------------|-----------------------------------------------|----------------------|------|
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 924.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 679.56 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,251.88 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 818.24 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11580 F10380 | MENTAL HEALTH SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 253.08 1.141.28 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 2.504.32 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 801.52 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 744.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 26,431.77 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 2,382.24 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 593.84 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 552.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 824.04 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments | F10380 F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,138.96 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,602.60 1.458.08 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10400 | SUPPORT WITH MEMORY AND COGNITION | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,344.52 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 558.20 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 931.92 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 719.88 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 508.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 670.20 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 2,212.64 263.32 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,283.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 263.88 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 413.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 4,424.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 603.60 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 2,380.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 620.60 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,628.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,432.12 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 1,726.04 582.92 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 542.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 659.96 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 299.04 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10400 | SUPPORT WITH MEMORY AND COGNITION | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,747.48 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,206.83 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,312.32 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted | Direct Payments | F10380 F10400 | PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,092.40 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10400 F11580 | SUPPORT WITH MEMORY AND COGNITION MENTAL HEALTH SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 1,534.48 1,283.24 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10340 | SENSORY SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 966.56 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 2.000.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10400 | SUPPORT WITH MEMORY AND COGNITION | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,858.72 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10400 | SUPPORT WITH MEMORY AND COGNITION | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 262.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,354.84 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 2,000.04 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 835.88 1,189.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 341.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,135.68 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 588.72 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,651.24 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 463.60 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 1,387.96 1,423.44 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 902.12 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,281.84 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 703.08 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,442.20 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,004.20 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 433.04 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 2,000.00 840.12 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 627.12 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 2,080.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 2,129.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 699.00 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 471.96 870.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 877.16 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,039.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 484.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 659.36 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 855.48 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 939.28 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10400 | SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 843.84 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 2,343.88 1.380.96 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 754.12 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10340 | SENSORY SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 399.88 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 2,181.60 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 407.08 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 460.24 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 719.36 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 908.09 369.88 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 3,075.10 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10300 | SOCIAL SUPPORT - SUPPORT FOR CARERS | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 780.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 648.96 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 364.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 644.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,532.00 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10300 F11580 | SOCIAL SUPPORT - SUPPORT FOR CARERS MENTAL HEALTH SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 390.00 1.710.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 560.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 844.16 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 290.04 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,971.56 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 750.48 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 524.80 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F15680 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 1,028.00 519.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 271.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 250.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,399.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 375.04 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,152.27 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 571.28 424.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 950.92 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 278.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 522.52 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,428.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,096.00 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F16440 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 521.76 250.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F15440 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 1,043.52 | 0.00 |
| - 1700/2020 | | _nour aymorto | | SOUDETTEO COOK E CARE SERVICE PROVISION | O. E. C. COFFORT | DIO DEL LO | | 1,0-0.02 | 5.00 |
| | | | | | | | | | |

| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 777.12 | 0.00 |
|--------------------------|----------------------|------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------------|--------------------------------------------------|----------------------|------|
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 250.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 298.96 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 400.00 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F11220 F16440 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 518.28 375.04 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F10380 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 308.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,431.72 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 485.40 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 833.36 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 765.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10400 | SUPPORT WITH MEMORY AND COGNITION | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,369.20 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted | Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments | F15680 F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 321.76 1,625.60 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 510.16 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 274.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 7,488.60 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 521.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 269.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 419.80 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 271.76 371.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 509.92 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,478.12 | 0.00 |
| 01/09/2020 | Redacted | Foster Carers | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 631.68 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 705.08 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,868.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 405.36 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F10380 F15680 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 2,386.12 321.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 386.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,469.08 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 571.84 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,121.68 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10300 | SOCIAL SUPPORT - SUPPORT FOR CARERS | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 780.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,113.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 2,429.76 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F11220 F15680 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,817.60 324.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 319.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 2,347.16 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10300 | SOCIAL SUPPORT - SUPPORT FOR CARERS | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 780.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10400 | SUPPORT WITH MEMORY AND COGNITION | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 818.92 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 469.56 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 704.20 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted | Direct Payments | F10400 F11220 | SUPPORT WITH MEMORY AND COGNITION LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 965.44 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments | F11220 F10300 | SOCIAL SUPPORT - SUPPORT FOR CARERS | CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,901.00 390.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F10300 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,179.92 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,698.08 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10300 | SOCIAL SUPPORT - SUPPORT FOR CARERS | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 520.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,369.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 399.20 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 625.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 319.80 688.48 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 321.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 419.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,007.48 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 876.12 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,608.28 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 797.20 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 1,575.76 822.56 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1.156.20 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,207.56 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 1,121.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 250.00 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F11220 F10400 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 817.52 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F10400 F15680 | SUPPORT WITH MEMORY AND COGNITION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 782.68 769.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 2,913.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 283.96 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 515.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,184.88 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 255.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 F11220 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 502.88 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,806.40 2,625.92 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 538.20 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,746.52 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 396.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 276.08 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F10380 F15680 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 806.68 271.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F10080 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 1,472.68 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,632.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 2,724.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 1,030.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 396.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 594.36 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10340 F15680 | SENSORY SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,731.32 2.371.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS | 319.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 357.08 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10300 | SOCIAL SUPPORT - SUPPORT FOR CARERS | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,040.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 500.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 733.40 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 2,188.28 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT OUT OF BOROLIGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 993.68 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F16440 F15680 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 525.04 771.76 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F11220 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 771.76 2.062.56 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 2,062.56 691.88 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 712.04 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 519.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 913.52 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 250.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 451.08 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADUI T'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 549.00 552.32 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 552.32 458.16 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 1,460.20 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,012.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 2,001.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 911.16 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 419.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,103.12 | 0.00 |
| | | | | | | | | | |

| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 500.00 | 0.00 |
|--------------------------|----------------------------------------------------------------------------|--------------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------|--------------------------|------|
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 404.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 335.40 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 892.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 675.00 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 2,360.20 361.52 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 421.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10300 | SOCIAL SUPPORT - SUPPORT FOR CARERS | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 780.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 264.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 440.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 319.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 682.08 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 341.24 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 454.16 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,784.48 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10300 | SOCIAL SUPPORT - SUPPORT FOR CARERS | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,040.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 843.88 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,306.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 436.04 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments | F10380 F16440 | PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,124.84 250.00 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted | Direct Payments Direct Payments | F15440 F15680 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 250.00 324.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1.800.12 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 1.819.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 738.64 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 871.12 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,045.28 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 575.20 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 960.08 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,821.52 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Foster Carers | F15680 F16440 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 521.76 500.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 595.52 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 271.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 2,030.08 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 1,611.68 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 540.04 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 872.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 581.40 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 250.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,048.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,714.92 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 277.44 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,022.64 2,276.10 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 321.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 780.60 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 933.04 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 273.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 269.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 2,229.28 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 606.48 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 500.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 274.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 881.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 571.36 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,588.64 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 2,167.24 1,873.20 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 521.44 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 2,604.12 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 433.96 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 624.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 625.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 828.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 374.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 578.16 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,391.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,675.88 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 510.00 1.596.40 | 0.00 |
| 01/09/2020 | Redacted | | F10380 F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,596.40 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 724.64 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 589.28 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 821.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 319.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 250.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 500.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 983.80 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted | Direct Payments | F10380 F15680 | PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 695.16 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 1,021.76 521.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 319.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 250.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 319.80 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 463.68 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 421.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 2,003.28 1.441.60 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 1,441.60 271.76 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 271.76 1,711.62 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 489 64 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 403.36 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10300 | SOCIAL SUPPORT - SUPPORT FOR CARERS | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 910.00 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 271.76 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 8,976.20 | 0.00 |
| 01/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 967.40 | 0.00 |
| 01/09/2020 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 862.64 365.68 | 0.00 |
| 01/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 365.68 321.76 | 0.00 |
| 01/09/2020 | Redsnot Care I td | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 422.80 | 0.00 |
| 01/09/2020 | Redspot Care Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 724.80 | 0.00 |
| 01/09/2020 | Redspot Care Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 558.70 | 0.00 |
| 01/09/2020 | Redspot Care Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 271.80 | 0.00 |
| 01/09/2020 | Swan Retail Ltd | Commercial Supplier | F11540 | RELISH@BLC | CARE & SUPPORT | ADULT'S CARE & SUPPORT | CATERING EQUIPMENT | 252.76 | 0.00 |
| 01/09/2020 | Time Medical Ltd | Commercial Supplier | F19920 | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM | LAW, GOVERNANCE & HR | LAW & GOVERNANCE | STAFF OTHER EXPENSES | 1,000.00 | 0.00 |
| 01/09/2020 | Whale Tankers Ltd | Commercial Supplier | F27520 | FRIZLANDS DEPOT TRANSPORT WORKSHOP | MY PLACE | PUBLIC REALM | VEHICLE REPAIRS AND MAINTENANCE | 397.50 | 0.00 |
| 02/09/2020 | Action On Hearing Loss | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,993.44 | 0.00 |
| 02/09/2020 | All Seasons Air Conditioning Services Ltd Alpha Rooms I td | Commercial Supplier | F10540 | HEATHLANDS DAY CENTRE FI HP - PRS ACCESS | CARE & SUPPORT COMMUNITY SOLUTIONS | DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | 820.00 | 0.00 |
| 02/09/2020 | | Commercial Supplier | F50140 | | | ELHP MV DI ACE | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,800.00 | 0.00 |
| 02/09/2020 02/09/2020 | BD Corporate Cleaning Ltd BD Management Services Limited | Commercial Supplier | F50620 F50380 | CONTRACTS AND PROCUREMENT MANAGEMENT REPAIRS AND MAINTENANCE SERVICE DELIVERY MANAGEMENT | MY PLACE HRA | MY PLACE HOUSING AND NEIGHBOURHOODS | CLEANING SERVICES PRIVATE CONTRACTORS PAYMENT, OTHER | 150,775.50 482,614.00 | 0.00 |
| 02/09/2020 | BD Management Services Limited Bluebird Care (Barking and Dagenham) | Commercial Supplier Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT | 482,614.00 682.05 | 0.00 |
| 02/09/2020 | Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham) | Commercial Supplier Commercial Supplier | F11580 F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 439.35 | 0.00 |
| 02/09/2020 | Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham) | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 439.35 746.90 | 0.00 |
| 02/09/2020 | Bluebird Care (Barking and Dagenham) | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 489.50 | 0.00 |
| 02/09/2020 | Bouygues E & S FM UK Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | FACILITIES MANAGEMENT | 5,472.69 | 0.00 |
| 02/09/2020 | Brady Solicitors Limited | Commercial Supplier | F50310 | STREET PURCHASES | MY PLACE | MY PLACE | FACILITIES MANAGEMENT | 256.00 | 0.00 |
| 02/09/2020 | Brady Solicitors Limited | Commercial Supplier | F50310 | STREET PURCHASES | MY PLACE | MY PLACE | FACILITIES MANAGEMENT | 256.00 | 0.00 |
| | | | | | | | | | |

| 02/09/2020 | Brady Solicitors Limited | Commercial Supplier | F50310 | STREET PURCHASES | MY PLACE | MY PLACE | FACILITIES MANAGEMENT | 256.00 | 0.00 |
|--------------------------|-------------------------------------------------------------|------------------------------------------------------|------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------|------|
| 02/09/2020 | Brady Solicitors Limited | Commercial Supplier | F50310 | STREET PURCHASES | MY PLACE | MY PLACE | FACILITIES MANAGEMENT | 256.00 | 0.00 |
| 02/09/2020 | Brady Solicitors Limited | Commercial Supplier | F50310 | STREET PURCHASES | MY PLACE | MY PLACE | FACILITIES MANAGEMENT | 256.00 | 0.00 |
| 02/09/2020 | Brady Solicitors Limited | Commercial Supplier | F50310 | STREET PURCHASES STREET PURCHASES | MY PLACE | MY PLACE | FACILITIES MANAGEMENT FACILITIES MANAGEMENT | 256.00 | 0.00 |
| 02/09/2020 02/09/2020 | Brady Solicitors Limited Brady Solicitors Limited | Commercial Supplier Commercial Supplier | F50310 F50310 | STREET PURCHASES STREET PURCHASES | MY PLACE MY PLACE | MY PLACE MY PLACE | FACILITIES MANAGEMENT FACILITIES MANAGEMENT | 256.00 256.00 | 0.00 |
| 02/09/2020 | Brady Solicitors Limited Brady Solicitors Limited | Commercial Supplier Commercial Supplier | F50310 F50310 | STREET PURCHASES STREET PURCHASES | MY PLACE MY PLACE | MY PLACE MY PLACE | FACILITIES MANAGEMENT | 256.00 | 0.00 |
| 02/09/2020 | Calford Seaden LLP | Commercial Supplier | F01200 | CAPITAL GRE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 1.125.00 | 0.00 |
| 02/09/2020 | Calford Seaden LLP | Commercial Supplier | F00000 | CORPORATE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 3,162.44 | 0.00 |
| 02/09/2020 | Complex Cleaning Supplies Ltd | Commercial Supplier | F74025 | EASTBURY COMMUNITY SCHOOL (PRIMARY) | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | CLEANING MATERIALS | 328.50 | 0.00 |
| 02/09/2020 | Confidence In Communication Through Comedy Poetry Ltd | Commercial Supplier | F14870 | PEN TO PRINT | COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE | EVENTS | 440.00 | 0.00 |
| 02/09/2020 | Currie & Brown Group Ltd | Commercial Supplier | F00000 | CORPORATE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 8,500.00 | 0.00 |
| 02/09/2020 | DON Professionals Ltd | Commercial Supplier | F11140 | ASSESSMENTS TEAM (ADULTS) | CARE & SUPPORT | ADULT'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 800.00 | 0.00 |
| 02/09/2020 | Dr Atef Amin | NHS/Medical Bodies | F12020 | ADULT SAFEGUARDING ADULT SAFEGUARDING | SDI COMMISSIONING SDI COMMISSIONING | ADULTS COMMISSIONING ADULTS COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 360.00 | 0.00 |
| 02/09/2020 02/09/2020 | Dr Rehan Khan T/A Uzair Associates Ltd Eastway Care Ltd | NHS/Medical Bodies Commercial Supplier | F12020 F11220 | ADULT SAFEGUARDING LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 720.00 1.166.00 | 0.00 |
| 02/09/2020 | Eastway Care Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | 2.992.00 | 0.00 |
| 02/09/2020 | Eastway Care Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,166.00 | 0.00 |
| 02/09/2020 | Eastway Care Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,244.00 | 0.00 |
| 02/09/2020 | Eastway Care Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,244.00 | 0.00 |
| 02/09/2020 | Eastway Care Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,112.00 | 0.00 |
| 02/09/2020 | Everyone Active | Commercial Supplier | F14040 | CULTURE AND SPORTS TRUST | SDI COMMISSIONING CORPORATE CAPITAL | LEISURE | ARTS AND LEISURE COSTS CAPITAL OUTLAY | 30,000.00 | 0.00 |
| 02/09/2020 02/09/2020 | Faithful & Gould FFT Education Ltd | Commercial Supplier Commercial Supplier | F01200 F74024 | CAPITAL GRF BS EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | CAPITAL OUTLAY SCHOOLS - ORACLE | STAFF DEVELOPMENT AND TRAINING | 15,300.00 299.00 | 0.00 |
| 02/09/2020 | HAS Technology Ltd T/A CM2000 | Commercial Supplier | F10620 | CENTRAL ITEMS - ADULT SOCIAL CARE | CARE & SUPPORT | ADULT'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 5,182.40 | 0.00 |
| 02/09/2020 | Hatton School | Non Commercial Supplier | F60040 | HIGH NEEDS TOP UPS - OB | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 5.746.00 | 0.00 |
| 02/09/2020 | Hatton School | Non Commercial Supplier | F60040 | HIGH NEEDS TOP UPS - OB | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 5,746.00 | 0.00 |
| 02/09/2020 | Hatton School | Non Commercial Supplier | F60040 | HIGH NEEDS TOP UPS - OB | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 5,746.00 | 0.00 |
| 02/09/2020 | Hatton School | Non Commercial Supplier | F60040 | HIGH NEEDS TOP UPS - OB | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | -5,110.00 | 0.00 |
| 02/09/2020 | Hays Recruiting Experts Worldwide | Commercial Supplier | F25320 | MARKETING & COMMUNICATION | POLICY & PARTICIPATION | STRATEGY & PROGRAMMES | PRIVATE CONTRACTORS PAYMENT - OTHER | 617.67 | 0.00 |
| 02/09/2020 | Hoare Lea LLP | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 3,750.00 | 0.00 |
| 02/09/2020 | Hopewell School Ltd Hopewell School Ltd | Local Authority Services | F62070 | PRIMARY RESPITE AND 6TH DAY SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES | DEDICATED SCHOOLS GRANT | HIGH NEEDS HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 15,000.00 | 0.00 |
| 02/09/2020 02/09/2020 | Hopewell School Ltd Hopewell School Ltd | Local Authority Services Local Authority Services | F60000 F62070 | PRIMARY RESPITE AND 6TH DAY | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | HIGH NEEDS HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL | 21,166.66 15,000.00 | 0.00 |
| 02/09/2020 | Hopewell School Ltd | Local Authority Services | F62070 | PRIMARY RESPITE AND 6TH DAY | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 15,000.00 | 0.00 |
| 02/09/2020 | Hopewell School Ltd | Local Authority Services | F62070 | PRIMARY RESPITE AND 6TH DAY | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 17,666.66 | 0.00 |
| 02/09/2020 | Hopewell School Ltd | Local Authority Services | F62070 | PRIMARY RESPITE AND 6TH DAY | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 19,333.33 | 0.00 |
| 02/09/2020 | Hopewell School Ltd | Local Authority Services | F60000 | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 16,666.66 | 0.00 |
| 02/09/2020 | Hopewell School Ltd | Local Authority Services | F62070 | PRIMARY RESPITE AND 6TH DAY | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 15,000.00 | 0.00 |
| 02/09/2020 | Hopewell School Ltd | Local Authority Services | F60000 | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 16,666.66 | 0.00 |
| 02/09/2020 | Hopewell School Ltd | Local Authority Services | F60000 | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 15,000.00 | 0.00 |
| 02/09/2020 | Hopewell School Ltd | Local Authority Services Local Authority Services | F60000 | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 15,000.00 | 0.00 |
| 02/09/2020 02/09/2020 | Hopewell School Ltd Hopewell School Ltd | Local Authority Services | F60000 F60000 | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | HIGH NEEDS HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL | 17,666.66 16,666.66 | 0.00 |
| 02/09/2020 | Hopewell School Ltd | Local Authority Services | F62070 | PRIMARY RESPITE AND 6TH DAY | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 15,000.00 | 0.00 |
| 02/09/2020 | Hopewell School Ltd | Local Authority Services | F60000 | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 18.333.33 | 0.00 |
| 02/09/2020 | Hopewell School Ltd | Local Authority Services | F62070 | PRIMARY RESPITE AND 6TH DAY | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 15,000.00 | 0.00 |
| 02/09/2020 | Hopewell School Ltd | Local Authority Services | F60000 | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 4,258.24 | 0.00 |
| 02/09/2020 | Independent Living Agency | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 336.00 | 0.00 |
| 02/09/2020 | Independent Living Agency | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER | 416.00 | 0.00 |
| 02/09/2020 02/09/2020 | Kelwel Care Ltd Kelwel Care Ltd | Commercial Supplier Commercial Supplier | F17850 F17850 | SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE | CARE & SUPPORT | | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 340.20 258.00 | 0.00 |
| 02/09/2020 | Kelwel Care Ltd | Commercial Supplier | F17850 | SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE | CARE & SUPPORT | SPECIALIST INTERVENTION SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 261.60 | 0.00 |
| 02/09/2020 | Kelwel Care Ltd | Commercial Supplier | F17850 | SPECIALIST INTERVENTION SERVICE | CARE & SUPPORT | | PRIVATE CONTRACTORS PAYMENT - OTHER | 459.00 | 0.00 |
| 02/09/2020 | Kelwel Care Ltd | Commercial Supplier | F17850 | SPECIALIST INTERVENTION SERVICE | CARE & SUPPORT | SPECIALIST INTERVENTION SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | 442.80 | 0.00 |
| 02/09/2020 | Kent County Council Commercial Services (Laser) | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | ELECTRICITY | 3,199.69 | 0.00 |
| 02/09/2020 | Kent County Council Commercial Services (Laser) | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | ELECTRICITY | 1,587.29 | 0.00 |
| 02/09/2020 | Kent County Council Commercial Services (Laser) | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | ELECTRICITY | 555.95 | 0.00 |
| 02/09/2020 | Kent County Council Commercial Services (Laser) | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | ELECTRICITY | 749.72 | 0.00 |
| 02/09/2020 02/09/2020 | KPS Office Supplies Ltd KPS Office Supplies Ltd | Commercial Supplier Commercial Supplier | F74024 F74024 | EASTBURY COMMUNITY SCHOOL EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE SCHOOLS - ORACLE | STATIONERY CLEANING MATERIALS | 721.11 452.76 | 0.00 |
| 02/09/2020 | KPS Office Supplies Ltd KPS Office Supplies Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL (PRIMARY) | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 524.32 | 0.00 |
| 02/09/2020 | KPS Office Supplies Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | STATIONERY | 298.00 | 0.00 |
| 02/09/2020 | KPS Office Supplies Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | HEALTH AND SAFETY WORKS | 1.460.00 | 0.00 |
| 02/09/2020 | KPS Office Supplies Ltd | Commercial Supplier | F74025 | EASTBURY COMMUNITY SCHOOL (PRIMARY) | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 437.13 | 0.00 |
| 02/09/2020 | KPS Office Supplies Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | STATIONERY | 323.28 | 0.00 |
| 02/09/2020 | KPS Office Supplies Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | CATERING AND VENDING SUPPLIES | 1,032.00 | 0.00 |
| 02/09/2020 | KPS Office Supplies Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 5,446.73 | 0.00 |
| 02/09/2020 | KPS Office Supplies Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | HIRE - EQUIPMENT FURNITURE AND MATERIALS | 480.00 | 0.00 |
| 02/09/2020 02/09/2020 | KPS Office Supplies Ltd KPS Office Supplies Ltd | Commercial Supplier Commercial Supplier | F74024 F74024 | EASTBURY COMMUNITY SCHOOL EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE SCHOOLS - ORACLE | HIRE - EQUIPMENT FURNITURE AND MATERIALS STATIONERY | 296.58 362.28 | 0.00 |
| 02/09/2020 | KPS Office Supplies Ltd | Commercial Supplier | F74025 | EASTBURY COMMUNITY SCHOOL (PRIMARY) | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | STATIONERY | 257.37 | 0.00 |
| 02/09/2020 | KPS Office Supplies Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 583.34 | 0.00 |
| 02/09/2020 | Machinery Safety Solutions Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | HEALTH AND SAFETY WORKS | 1,064.90 | 0.00 |
| 02/09/2020 | Middlesex University | Commercial Supplier | F26290 | PRIVATE RENTED PROPERTY LICENSING SCHEME | LAW, GOVERNANCE & HR | ENFORCEMENT | STAFF DEVELOPMENT AND TRAINING | 975.00 | 0.00 |
| 02/09/2020 | MiHomecare Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,203.04 | 0.00 |
| 02/09/2020 | MiHomecare Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,845.76 | 0.00 |
| 02/09/2020 02/09/2020 | MiHomecare Ltd MiHomecare Ltd | Commercial Supplier Commercial Supplier | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 807.52 609.76 | 0.00 |
| 02/09/2020 | MiHomecare Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 807.52 | 0.00 |
| 02/09/2020 | MiHomecare Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 346.08 | 0.00 |
| 02/09/2020 | MiHomecare Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 807.52 | 0.00 |
| 02/09/2020 | MiHomecare Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 659.20 | 0.00 |
| 02/09/2020 | MiHomecare Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,076.48 | 0.00 |
| 02/09/2020 | MiHomecare Ltd Mr Bee Removals | Commercial Supplier Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT HOUSING ADVICE | CARE & SUPPORT COMMUNITY SOLUTIONS | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,290.72 | 0.00 |
| 02/09/2020 02/09/2020 | Mr Bee Removals Nicholson Mcbride Ltd | Commercial Supplier Commercial Supplier | F26040 F14980 | SERVICE DEVELOPMENT | COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE COMMUNITY SOLUTIONS | PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES | 520.00 1,050.00 | 0.00 |
| 02/09/2020 | Oyez Professional Services Ltd | Commercial Supplier | F25240 | LEGAL SERVICES | LAW, GOVERNANCE & HR | LAW & GOVERNANCE | MEMBERSHIP AND SUBSCRIPTIONS | 1,431.39 | 0.00 |
| 02/09/2020 | Post Office Ltd Payout | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1.394.04 | 0.00 |
| 02/09/2020 | Potter Raper Ltd | Commercial Supplier | F05000 | HRA BALANCE SHEET (BS) | BE FIRST | BE FIRST | CAPITAL OUTLAY | 1,500.00 | 0.00 |
| 02/09/2020 | Protocol Education Ltd | Commercial Supplier | F60040 | HIGH NEEDS TOP UPS - OB | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 450.00 | 0.00 |
| 02/09/2020 | Protocol Education Ltd | Commercial Supplier | F60040 | HIGH NEEDS TOP UPS - OB | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 450.00 | 0.00 |
| 02/09/2020 | Protocol Education Ltd | Commercial Supplier | F60040 | HIGH NEEDS TOP UPS - OB | DEDICATED SCHOOLS GRANT | HIGH NEEDS ADULT'S CARE & SUPPORT | PROFESSIONAL SERVICES - GENERAL | 450.00 | 0.00 |
| 02/09/2020 | Raynet Recruitment Agency Ltd | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 591.74 | 0.00 |
| 02/09/2020 | Raynet Recruitment Agency Ltd Raynet Recruitment Agency Ltd | Commercial Supplier Commercial Supplier | F11580 F11580 | MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,095.54 | 0.00 |
| 02/09/2020 | Raynet Recruitment Agency Ltd | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADUI T'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2.172.54 | 0.00 |
| 02/09/2020 | Raynet Recruitment Agency Ltd | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 661.36 | 0.00 |
| 02/09/2020 | Raynet Recruitment Agency Ltd | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,928.88 | 0.00 |
| 02/09/2020 | Raynet Recruitment Agency Ltd | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 263.84 | 0.00 |
| 02/09/2020 | Redacted | Carers | F05000 | HRA BALANCE SHEET (BS) | BE FIRST | BE FIRST | HOUSING RENTS DEBTOR | 438.77 | 0.00 |
| 02/09/2020 | Setfords Solicitors | Legal Services | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 2,000.00 | 0.00 |
| 02/09/2020 | Shreeji Inc Ltd Sincere Care I td | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 24,237.33 | 0.00 |
| 02/09/2020 02/09/2020 | Sincere Care Ltd Sincere Care Ltd | Commercial Supplier Commercial Supplier | F11580 F11580 | MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,751.68 960.96 | 0.00 |
| 02/09/2020 | Stace Construction and Property Consultants | Commercial Supplier | F01200 | CAPITAL GRE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 10.000.00 | 0.00 |
| 02/09/2020 | Taycom Ltd | Commercial Supplier | F28200 | ON STREET PARKING AND ENFORCEMENT | LAW, GOVERNANCE & HR | ENFORCEMENT | STAFF OTHER EXPENSES | 2,950.00 | 0.00 |
| 02/09/2020 | Wates Construction Ltd | Commercial Supplier | F00000 | CORPORATE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 223,343.00 | 0.00 |
| 03/09/2020 | 1st Staff Ltd | Commercial Supplier | F60040 | HIGH NEEDS TOP UPS - OB | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 16,200.00 | 0.00 |
| 03/09/2020 | 31ten Consulting Ltd | Commercial Supplier | F20010 | DEVELOPMENT PLANNING | BE FIRST | BE FIRST | ICT MAINTENANCE AND SUPPORT | 15,961.98 | 0.00 |
| 03/09/2020 | Access & Lock Ltd | Commercial Supplier | F61780 | MAYESBROOK PARK SCHOOL (PRU) | DEDICATED SCHOOLS GRANT | HIGH NEEDS | SECURITY OF PREMISES | 7,525.92 | 0.00 |
| 03/09/2020 | Advice Uk | Commercial Supplier | F50140 | ELHP - PRS ACCESS TOWN HALL OFFICES | COMMUNITY SOLUTIONS | ELHP MV BI ACE | PRIVATE CONTRACTORS PAYMENT - OTHER | 570.00 581.58 | 0.00 |
| 03/09/2020 | Ajs Ltd Ais Ltd | Commercial Supplier Commercial Supplier | F22200 F29440 | TOWN HALL OFFICES PASSENGER TRANSPORT - GENERAL | MY PLACE MY PLACE | MY PLACE PUBLIC REALM | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL | 581.58 1.235.61 | 0.00 |
| 03/09/2020 | Ajs Ltd Ais Ltd | Commercial Supplier Commercial Supplier | F29440 F22520 | PASSENGER TRANSPORT - GENERAL NON- ORACLE TRADING SERVICES | MY PLACE MY PLACE | MY PLACE | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL | 1,235.61 575.56 | 0.00 |
| 03/09/2020 | Ajs Ltd | Commercial Supplier | F26160 | BROCKLEBANK HOSTEL | COMMUNITY SOLUTIONS | INTERVENTION LIFECYCLE | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 524.21 | 0.00 |
| 03/09/2020 | Ajs Ltd | Commercial Supplier | F18120 | ADULT COLLEGE | COMMUNITY SOLUTIONS | WORK & SKILLS | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL | 1,538.13 | 0.00 |
| 03/09/2020 | Ajs Ltd | Commercial Supplier | F26140 | BUTLER COURT - HOSTEL | COMMUNITY SOLUTIONS | INTERVENTION LIFECYCLE | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 1,659.62 | 0.00 |
| 03/09/2020 | Ajs Ltd | Commercial Supplier | F72052 | LEYS PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 1,785.04 | 0.00 |
| 03/09/2020 | Ajs Ltd | Commercial Supplier | F22200 | TOWN HALL OFFICES | MY PLACE | MY PLACE | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 1,488.40 | 0.00 |
| 03/09/2020 | Ajs Ltd | Commercial Supplier | F28800 F10540 | OLD DAGENHAM PARK HEATHLANDS DAY CENTRE | MY PLACE | PUBLIC REALM DISABILITIES | RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 1,278.78 | 0.00 |
| 03/09/2020 | Ajs Ltd Ais Ltd | Commercial Supplier Commercial Supplier | F10540 F17120 | HEATHLANDS DAY CENTRE ABBEY NURSERY | CARE & SUPPORT COMMUNITY SOLUTIONS | DISABILITIES UNIVERSAL LIFECYCLE | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 451.52 340.00 | 0.00 |
| 03/09/2020 | Ajs Ltd Ajs Ltd | Commercial Supplier Commercial Supplier | F17120 F60800 | ERKENWALD CAMPUS | DEDICATED SCHOOLS GRANT | HIGH NEEDS | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 433.84 | 0.00 |
| SUIGUEDEU | - ye = | элипотога сарриа | . 00000 | | DEBIGHTED COHOOLS GRANT | 5 | 2.22.2. 2.44.20 III. ST. CHARGE - MICOLANIONE AND EECO I RICAL | -55.04 | 0.00 |
| | | | | | | | | | |

| 03/09/2020 | Ais Ltd | Commercial Supplier | F72075 | GASCOIGNE PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 2,812.48 | 0.00 |
|--------------------------|---------------------------------------------------------------------|-------------------------------------------------|------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------|------------------------|------|
| 03/09/2020 | Ajs Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 1,530.35 | 0.00 |
| 03/09/2020 | Alan Conisbee & Associates | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 1,985.00 | 0.00 |
| 03/09/2020 | Alpha Rooms Ltd | Commercial Supplier | F50140 | ELHP - PRS ACCESS | COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS | ELHP ELHP | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,800.00 | 0.00 |
| 03/09/2020 03/09/2020 | Alpha Rooms Ltd Arcadis Consulting Ltd (UK) | Commercial Supplier Commercial Supplier | F50140 F01200 | ELHP - PRS ACCESS CAPITAL GRF BS | COMMUNITY SOLUTIONS CORPORATE CAPITAL | CAPITAL OUTLAY | PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY | 1,800.00 3,425.56 | 0.00 |
| 03/09/2020 | Arcadis Consulting Ltd (UK) Askews and Holts Library Services Ltd | Commercial Supplier Commercial Supplier | F14540 | UNIVERSAL LIBRARIES | COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE | BOOKS, PUBLICATIONS AND RESOURCES | 3,425.56 855.73 | 0.00 |
| 03/09/2020 | Baily Gamer LLP | Commercial Supplier | F01200 | CAPITAL GRE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 3.962.50 | 0.00 |
| 03/09/2020 | Baily Gamer LLP | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 9,203.15 | 0.00 |
| 03/09/2020 | Baily Gamer LLP | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 7,705.56 | 0.00 |
| 03/09/2020 | Bannerman Consulting Engineers Limited | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 3,000.00 | 0.00 |
| 03/09/2020 | Benax Limited | Commercial Supplier | F13620 | PUBLIC HEALTH SERVICES TEAM | SDI COMMISSIONING | PUBLIC HEALTH | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 4,500.00 | 0.00 |
| 03/09/2020 | Bluebird Care Docklands, Stratford and Wapping | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 644.00 | 0.00 |
| 03/09/2020 | Bowden House School | Local Authority Services | F60040 F01200 | HIGH NEEDS TOP UPS - OB | DEDICATED SCHOOLS GRANT CORPORATE CAPITAL | HIGH NEEDS CAPITAL OUTLAY | PROFESSIONAL SERVICES - GENERAL | 23,970.00 10.327.41 | 0.00 |
| 03/09/2020 | Calford Seaden LLP Calford Seaden LLP | Commercial Supplier Commercial Supplier | F20060 | CAPITAL GRF BS BE FIRST MANAGEMENT & ADMIN | BE FIRST | BE FIRST | CAPITAL OUTLAY CONSULTANCY FEES | 5 000 00 | 0.00 |
| 03/09/2020 | Caremark (M & C Care Services Ltd) | Commercial Supplier Commercial Supplier | F20060 F10660 | KALLAR LODGE | CARE & SUPPORT | ADULT'S CARE & SUPPORT | AGENCY STAFF | 3.918.75 | 0.00 |
| 03/09/2020 | Carter Productions & Co | Commercial Supplier | F13900 | HEALTHY LIFESTYLES | COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 620.00 | 0.00 |
| 03/09/2020 | CCS (Catercare) Ltd | Commercial Supplier | F72024 | BEAM PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | CATERING SERVICES | 1,955.00 | 0.00 |
| 03/09/2020 | Chase Alliance Security Ltd | Commercial Supplier | F14860 | BARKING LEARNING CENTRE | COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE | SECURITY OF PREMISES | 1,690.00 | 0.00 |
| 03/09/2020 | Chase Alliance Security Ltd | Commercial Supplier | F14860 | BARKING LEARNING CENTRE | COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE | SECURITY OF PREMISES | 1,690.00 | 0.00 |
| 03/09/2020 | Chase Alliance Security Ltd | Commercial Supplier | F14860 | BARKING LEARNING CENTRE | COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE | SECURITY OF PREMISES | 1,690.00 | 0.00 |
| 03/09/2020 | Chase Alliance Security Ltd | Commercial Supplier | F12060 | CONTRACT SECURITY SERVICE | LAW, GOVERNANCE & HR | ENFORCEMENT | SECURITY OF PREMISES | 1,652.00 | 0.00 |
| 03/09/2020 | Chase Alliance Security Ltd | Commercial Supplier | F14860 | BARKING LEARNING CENTRE | COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE | SECURITY OF PREMISES | 1,690.00 | 0.00 |
| 03/09/2020 03/09/2020 | Chase Alliance Security Ltd | Commercial Supplier | F12060 F12060 | CONTRACT SECURITY SERVICE CONTRACT SECURITY SERVICE | LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR | ENFORCEMENT ENFORCEMENT | SECURITY OF PREMISES SECURITY OF PREMISES | 1,711.00 722.75 | 0.00 |
| 03/09/2020 | Chase Alliance Security Ltd Chase Alliance Security Ltd | Commercial Supplier Commercial Supplier | F14860 | BARKING LEARNING CENTRE | COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE | SECURITY OF PREMISES SECURITY OF PREMISES | 1,690.00 | 0.00 |
| 03/09/2020 | Chase Alliance Security Ltd | Commercial Supplier | F12060 | CONTRACT SECURITY SERVICE | LAW, GOVERNANCE & HR | ENFORCEMENT | SECURITY OF PREMISES SECURITY OF PREMISES | 663.75 | 0.00 |
| 03/09/2020 | Chase Alliance Security Ltd | Commercial Supplier | F12060 | CONTRACT SECURITY SERVICE | LAW, GOVERNANCE & HR | ENFORCEMENT | SECURITY OF PREMISES | 1.711.00 | 0.00 |
| 03/09/2020 | Chase Alliance Security Ltd | Commercial Supplier | F14860 | BARKING LEARNING CENTRE | COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE | SECURITY OF PREMISES | 1,690.00 | 0.00 |
| 03/09/2020 | Chase Alliance Security Ltd | Commercial Supplier | F12060 | CONTRACT SECURITY SERVICE | LAW, GOVERNANCE & HR | ENFORCEMENT | SECURITY OF PREMISES | 767.00 | 0.00 |
| 03/09/2020 | Chase Alliance Security Ltd | Commercial Supplier | F12060 | CONTRACT SECURITY SERVICE | LAW, GOVERNANCE & HR | ENFORCEMENT | SECURITY OF PREMISES | 1,696.25 | 0.00 |
| 03/09/2020 | Chase Alliance Security Ltd | Commercial Supplier | F14860 | BARKING LEARNING CENTRE | COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE | SECURITY OF PREMISES | 1,690.00 | 0.00 |
| 03/09/2020 | Chingford Kennels & Cattery | Commercial Supplier | F26880 | ENVIRONMENTAL ENFORCEMENT | LAW, GOVERNANCE & HR | ENFORCEMENT | PRIVATE CONTRACTORS PAYMENT - OTHER | 296.73 | 0.00 |
| 03/09/2020 03/09/2020 | Comres Holding Creed MGMT | Commercial Supplier Commercial Supplier | F26040 F26120 | HOUSING ADVICE PRS Grant | COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 2,400.00 3,560.90 | 0.00 |
| 03/09/2020 | Cwt Distribution Ltd | Commercial Supplier | F25320 | MARKETING & COMMUNICATION | POLICY & PARTICIPATION | STRATEGY & PROGRAMMES | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 7,264.18 | 0.00 |
| 03/09/2020 | Danielle Pullum | Commercial Supplier | F13900 | HEALTHY LIFESTYLES | COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 950.00 | 0.00 |
| 03/09/2020 | Diarmaid Ward | Commercial Supplier | F24200 | SD INCLUSIVE GROWTH | INCLUSIVE GROWTH | INCLUSIVE GROWTH | CONSULTANCY FEES | 10.000.00 | 0.00 |
| 03/09/2020 | Eastway Care Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,584.00 | 0.00 |
| 03/09/2020 | Egbert H Taylor & Company Ltd | Commercial Supplier | F29320 | PUBLIC REALM - COMPLIANCE, PROJECTS & ADMINISTRATION | MY PLACE | PUBLIC REALM | PROFESSIONAL SERVICES - GENERAL | 13,500.00 | 0.00 |
| 03/09/2020 | Ekota Academy | Commercial Supplier | F13900 | HEALTHY LIFESTYLES | COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 750.00 | 0.00 |
| 03/09/2020 | Emu Analytics Ltd | Commercial Supplier | F23290 | INSIGHT HUB | POLICY & PARTICIPATION | STRATEGY & PROGRAMMES | MEMBERSHIP AND SUBSCRIPTIONS | 10,667.00 | 0.00 |
| 03/09/2020 | Findel Education Ltd | Commercial Supplier | F74025 F10660 | EASTBURY COMMUNITY SCHOOL (PRIMARY) | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE ADULT'S CARE & SUPPORT | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 1,100.00 | 0.00 |
| 03/09/2020 03/09/2020 | Firemark Ltd First Kicks Sports Ltd | Commercial Supplier Commercial Supplier | F10660 F13900 | KALLAR LODGE HEALTHY LIFESTYLES | CARE & SUPPORT COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 3,675.00 450.00 | 0.00 |
| 03/09/2020 | Freeway Lift Services Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 3,931.00 | 0.00 |
| 03/09/2020 | Gardiner & Theobald LLP | Legal Services | F24200 | SD INCLUSIVE GROWTH | INCLUSIVE GROWTH | INCLUSIVE GROWTH | CONSULTANCY FEES | 16.528.00 | 0.00 |
| 03/09/2020 | Gardiner & Theobald LLP | Legal Services | F20090 | CAPITAL COMMISSIONING & DELIVERY | BE FIRST | BE FIRST | CONSULTANCY FEES | 11,600.00 | 0.00 |
| 03/09/2020 | Redacted | Non Commercial Supplier | F24000 | HEALTH, SAFETY AND OCCUPATIONAL HEALTH | LAW, GOVERNANCE & HR | LAW & GOVERNANCE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 1,015.00 | 0.00 |
| 03/09/2020 | Hands Free Computing | Commercial Supplier | F15200 | CARE MANAGEMENT TEAM C | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ICT HARDWARE | 697.78 | 0.00 |
| 03/09/2020 | HTA Design LLP | Commercial Supplier Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 69,083.00 | 0.00 |
| 03/09/2020 | Hunters Contracts Ltd Hunters Contracts Ltd | Commercial Supplier Commercial Supplier | F14540 F01200 | UNIVERSAL LIBRARIES CAPITAL GRF BS | COMMUNITY SOLUTIONS CORPORATE CAPITAL | UNIVERSAL LIFECYCLE CAPITAL OUTLAY | BUILDING ALTERATIONS AND MATERIALS CAPITAL OLITI AY | 4,940.00 14.324.88 | 0.00 |
| 03/09/2020 | Impact Social Value Reporting Ltd | Commercial Supplier | F20060 | BE FIRST MANAGEMENT & ADMIN | BE FIRST | BE FIRST | CONSULTANCY FEES | 34,000.00 | 0.00 |
| 03/09/2020 | Independent Living Agency | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 368.00 | 0.00 |
| 03/09/2020 | J Murphy & Sons Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 336,865.69 | 0.00 |
| 03/09/2020 | J Scott & Sons Ltd | Commercial Supplier | F22520 | NON- ORACLE TRADING SERVICES | MY PLACE | MY PLACE | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 564.50 | 0.00 |
| 03/09/2020 | LBox Communications | Commercial Supplier | F01200 F10380 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 335.50 | 0.00 |
| 03/09/2020 03/09/2020 | Link Community Care Limited London Protection Services Ltd (LPS) | Commercial Supplier Commercial Supplier | F20110 | PHYSICAL SUPPORT BE FIRST FEASIBILITIES | CARE & SUPPORT BE FIRST | ADULT'S CARE & SUPPORT BE FIRST | HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES | 579.60 2.520.00 | 0.00 |
| 03/09/2020 | Marble Properties (London) Ltd | Commercial Supplier | F50140 | ELHP - PRS ACCESS | COMMUNITY SOLUTIONS | ELHP | PRIVATE CONTRACTORS PAYMENT - OTHER | 1.800.00 | 0.00 |
| 03/09/2020 | MYC Properties Itd | Commercial Supplier | F26040 | HOUSING ADVICE | COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,400.00 | 0.00 |
| 03/09/2020 | Myrene Signs Ltd | Commercial Supplier | F50300 | SALES LEASING AND CONVEYANCING | MY PLACE | MY PLACE | PRIVATE CONTRACTORS PAYMENT - OTHER | 974.00 | 0.00 |
| 03/09/2020 | N a Brown Ltd | Commercial Supplier | F26800 | STREET CLEANSING | MY PLACE | PUBLIC REALM | STREET SWEEPING | 1,429.86 | 0.00 |
| 03/09/2020 | N a Brown Ltd | Commercial Supplier | F26800 | STREET CLEANSING | MY PLACE | PUBLIC REALM | STREET SWEEPING | 1,686.72 | 0.00 |
| 03/09/2020 | Nationwide Platforms | Commercial Supplier | F18120 | ADULT COLLEGE | COMMUNITY SOLUTIONS | WORK & SKILLS | PROFESSIONAL SERVICES - GENERAL | 720.00 | 0.00 |
| 03/09/2020 | Nationwide Platforms | Commercial Supplier | F18120 | ADULT COLLEGE | COMMUNITY SOLUTIONS | WORK & SKILLS | PROFESSIONAL SERVICES - GENERAL | 255.00 | 0.00 |
| 03/09/2020 | New Generation Publishing Ltd | Commercial Supplier | F14870 F26040 | PEN TO PRINT HOUSING ADVICE | COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE SUPPORT LIFECYCLE | BOOKS, PUBLICATIONS AND RESOURCES PRIVATE CONTRACTORS PAYMENT - OTHER | 527.03 2.790.00 | 0.00 |
| 03/09/2020 | Northwood Ltd Northwood Ltd | Commercial Supplier Commercial Supplier | F26120 | PRS Grant | COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 4,700.00 | 0.00 |
| 03/09/2020 | Northwood Ltd | Commercial Supplier | F26120 | PRS Grant | COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,600.00 | 0.00 |
| 03/09/2020 | Northwood Ltd | Commercial Supplier | F26040 | HOUSING ADVICE | COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,900.00 | 0.00 |
| 03/09/2020 | Northwood Ltd | Commercial Supplier | F26040 | HOUSING ADVICE | COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER | 700.00 | 0.00 |
| 03/09/2020 | Northwood Ltd | Commercial Supplier | F26040 | HOUSING ADVICE | COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,200.00 | 0.00 |
| 03/09/2020 03/09/2020 | Notting Hill Housing Trust Park Retail Ltd t/a Love2reward | Commercial Supplier Commercial Supplier | F26120 F18120 | PRS Grant ADULT COLLEGE | COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE WORK & SKILLS | PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL | 2,360.00 3,000.00 | 0.00 |
| 03/09/2020 | Perfect in Partnership Ltd | Commercial Supplier | F18120 | ADULT COLLEGE ADULT COLLEGE | COMMUNITY SOLUTIONS | WORK & SKILLS WORK & SKILLS | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL | 2,250.00 | 0.00 |
| 03/09/2020 | PFL Properties Ltd | Commercial Supplier | F50140 | ELHP - PRS ACCESS | COMMUNITY SOLUTIONS | ELHP | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,800.00 | 0.00 |
| 03/09/2020 | Phil's Removals & Deliveries | Commercial Supplier | F10890 | COVID19 HARDSHIP & ASSISTANCE | COMMUNITY SOLUTIONS | COMMUNITY SOLUTIONS | PRIVATE CONTRACTORS PAYMENT - OTHER | 577.00 | 0.00 |
| 03/09/2020 | Phil's Removals & Deliveries | Commercial Supplier | F10890 | COVID19 HARDSHIP & ASSISTANCE | COMMUNITY SOLUTIONS | COMMUNITY SOLUTIONS | PRIVATE CONTRACTORS PAYMENT - OTHER | 500.00 | 0.00 |
| 03/09/2020 | Phil's Removals & Deliveries | Commercial Supplier | F10890 | COVID19 HARDSHIP & ASSISTANCE | COMMUNITY SOLUTIONS | COMMUNITY SOLUTIONS | PRIVATE CONTRACTORS PAYMENT - OTHER | 575.00 | 0.00 |
| 03/09/2020 | Phil's Removals & Deliveries | Commercial Supplier Commercial Supplier | F10890 | COVID19 HARDSHIP & ASSISTANCE CORE IMPLEMENTATION | COMMUNITY SOLUTIONS CORE | COMMUNITY SOLUTIONS TRANSFORMATION | PRIVATE CONTRACTORS PAYMENT - OTHER | 450.00 | 0.00 |
| 03/09/2020 03/09/2020 | Phil's Removals & Deliveries Pier Management Ltd. | Commercial Supplier Commercial Supplier | F25250 F50300 | SALES LEASING AND CONVEYANCING | MY PLACE | MY PLACE | CONSULTANCY FEES FACILITIES MANAGEMENT | 287.86 408.90 | 0.00 |
| 03/09/2020 | Posturite (UK) Ltd | Commercial Supplier | F15040 | ASSESSMENTS TEAM | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ICT MAINTENANCE AND SUPPORT | 496.60 | 0.00 |
| 03/09/2020 | Posturite (UK) Ltd | Commercial Supplier | F15040 | ASSESSMENTS TEAM | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ICT MAINTENANCE AND SUPPORT | 496.60 | 0.00 |
| 03/09/2020 | Premier Education Group | Commercial Supplier | F13900 | HEALTHY LIFESTYLES | COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 750.00 | 0.00 |
| 03/09/2020 | Prepaid Financial Services | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,366.70 | 0.00 |
| 03/09/2020 | ProQuest | Commercial Supplier | F14340 | ARCHIVIST | POLICY & PARTICIPATION | CULTURE & RECREATION | MEMBERSHIP AND SUBSCRIPTIONS | 5,901.21 | 0.00 |
| 03/09/2020 | Redacted Redacted | Direct Payments | F16440 F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 250.00 400.00 | 0.00 |
| 03/09/2020 03/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F16440 F12020 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT ADULT SAFEGUARDING | CARE & SUPPORT SDI COMMISSIONING | DISABILITIES ADULTS COMMISSIONING | DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER | 400.00 450.00 | 0.00 |
| 03/09/2020 | REMPODS LTD | Commercial Supplier | F10660 | KALLAR LODGE | CARE & SUPPORT | ADULT'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 7,775.10 | 0.00 |
| 03/09/2020 | Rexel UK Ltd | Commercial Supplier | F27600 | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE | MY PLACE | MY PLACE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 332.23 | 0.00 |
| 03/09/2020 | Richard John Clarke | Legal Services | F50300 | SALES LEASING AND CONVEYANCING | MY PLACE | MY PLACE | CONSULTANCY FEES | 780.00 | 0.00 |
| 03/09/2020 | RIKS Ltd Consultancy | Commercial Supplier | F15960 | PLACEMENT SERVICE - CENTRAL COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 700.00 | 0.00 |
| 03/09/2020 | Saunders Boston Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 4,750.00 | 0.00 |
| 03/09/2020 | Servelec Synergy | Commercial Supplier | F15360 | EDUCATION, HEALTH & CARE TEAM | CARE & SUPPORT | DISABILITIES | ICT MAINTENANCE AND SUPPORT | 5,793.00 | 0.00 |
| 03/09/2020 03/09/2020 | Seton Ltd Sheridan House Priory | Commercial Supplier Local Authority Services | F01200 F60000 | CAPITAL GRF BS SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES | CORPORATE CAPITAL DEDICATED SCHOOLS GRANT | CAPITAL OUTLAY HIGH NEEDS | CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL | 439.96 18,897.60 | 0.00 |
| 03/09/2020 | Signhealth | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,386.00 | 0.00 |
| 03/09/2020 | Summit Property Maintenance Ltd T/A Summit Projects | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 16,489.00 | 0.00 |
| 03/09/2020 | Sun Gro Home and Garden | Commercial Supplier | F17000 | COMMISSIONED NURSERIES | | EDUCATION, YOUTH & CHILDCARE | R & M MINOR WORKS | 666.67 | 0.00 |
| 03/09/2020 | SyCous Ltd | Commercial Supplier | F22910 | B&D ENERGY BECONTREE | CORE | INNOVATION AND INVESTMENT | ICT MAINTENANCE AND SUPPORT | 609.00 | 0.00 |
| 03/09/2020 | Terence Barker Ltd | Commercial Supplier | F27480 | DEPOTS | MY PLACE | MY PLACE | TRANSPORT FUEL TRANSPORT FUEL | 874.70 | 0.00 |
| 03/09/2020 | Terence Barker Ltd The Oyster Partnership Ltd | Commercial Supplier Commercial Supplier | F27480 F50740 | DEPOTS MAJOR WORKS (CAPITALISED) | MY PLACE MY PLACE | MY PLACE MY PLACE | AGENCY STAFF | 675.00 1.750.00 | 0.00 |
| 03/09/2020 | The Oyster Partnership Ltd The Oyster Partnership Ltd | Commercial Supplier | F20115 | DEVELOPMENT TEAM | BE FIRST | BE FIRST | CONSULTANCY FEES | 17,000.00 | 0.00 |
| 03/09/2020 | The Sydney Russell School T/A Partnership Learning Trust | Local Authority Services | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 8,535.00 | 0.00 |
| 03/09/2020 | The Tree and Woodland Company | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 1,655.00 | 0.00 |
| 03/09/2020 | TMS Traffic Management Services Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 315.00 | 0.00 |
| 03/09/2020 | Transitional Care Ltd | Commercial Supplier | F60000 | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL | 19,166.67 | 0.00 |
| 03/09/2020 03/09/2020 | Transitional Care Ltd Transunion International Uk Ltd | Commercial Supplier Commercial Supplier | F60000 F50660 | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES BUSINESS INFORMATION AND PERFORMANCE | DEDICATED SCHOOLS GRANT MY PLACE | HIGH NEEDS MY PLACE | PROFESSIONAL SERVICES - GENERAL ICT MAINTENANCE AND SUPPORT | 18,800.00 8.686.25 | 0.00 |
| 03/09/2020 | Tripod Partners | Commercial Supplier | F15400 | DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | STAFF RECRUITMENT COSTS | 8,686.25 855.00 | 0.00 |
| 03/09/2020 | Trowers & Hamlins LLP | Legal Services | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 4,020.50 | 0.00 |
| 03/09/2020 | Uk Power Networks (Operations) Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 221,980.68 | 0.00 |
| 03/09/2020 | Ultimate Vision Sports | Commercial Supplier | F13900 | HEALTHY LIFESTYLES | COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 1,100.00 | 0.00 |
| 03/09/2020 | Valtech | Commercial Supplier | F23800 | MOBILITY | CORE | ELEVATE CLIENT TEAM | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 408.90 | 0.00 |
| 03/09/2020 | Willmott Dixon Construction Ltd | Commercial Supplier | F00000 F17120 | CORPORATE BS ABBEY NURSERY | CORPORATE CAPITAL COMMUNITY SOLUTIONS | CAPITAL OUTLAY UNIVERSAL LIFECYCLE | CAPITAL OUTLAY CATERING AND VENDING SUPPLIES | 418,786.00 | 0.00 |
| 03/09/2020 03/09/2020 | Zebedee's Lunch Box Ltd Zeta Homes | Commercial Supplier Commercial Supplier | F17120 F26040 | ABBEY NURSERY HOUSING ADVICE | COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE SUPPORT LIFECYCLE | CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER | 461.50 3.900.00 | 0.00 |
| 03/09/2020 | Zeta Homes Adecco UK Ltd | Commercial Supplier Commercial Supplier | F29200 | CORPORATE | AGENCY STAFF | AGENCY STAFF | AGENCY STAFF | 3,900.00 231,994.12 | 0.00 |
| | | | | | | | | . , | |
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| 04/09/2020 | Allied Publicity Services (Manchester) Ltd | Commercial Supplier | F23800 | MOBILITY | CORE | ELEVATE CLIENT TEAM | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 617.71 | 0.00 |
|--------------------------|----------------------------------------------------------------------|------------------------------------------------|------------------|----------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------|--------------|
| 04/09/2020 04/09/2020 | Allied Publicity Services (Manchester) Ltd Anna House Ltd | Commercial Supplier Commercial Supplier | F23800 F15760 | MOBILITY PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CORE CARE & SUPPORT | ELEVATE CLIENT TEAM CHILDREN'S CARE & SUPPORT | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER | 781.14 10.524.50 | 0.00 |
| 04/09/2020 | Aspire Care Services | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,371.75 | 0.00 |
| 04/09/2020 | Association of Directors of Adult Social Services | Commercial Supplier | F24100 | DIRECTOR OF PEOPLE AND RESILIENCE | CORE | STRATEGIC LEADERSHIP | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 2,080.00 | 0.00 |
| 04/09/2020 04/09/2020 | Back on Track Childrens Services SE Ltd Br3akfree Ltd | Commercial Supplier Commercial Supplier | F15760 F11220 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT | 17,249.28 655.20 | 0.00 |
| 04/09/2020 | Buchanan Computing | Commercial Supplier | F28120 | TRAFFIC MANAGEMENT ORDERS | LAW, GOVERNANCE & HR | ENFORCEMENT | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 4,508.00 | 0.00 |
| 04/09/2020 | Butler & Young Associates | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER | 748.00 | 0.00 |
| 04/09/2020 04/09/2020 | By the Bridge Calista Francis Consultants Ltd | Commercial Supplier Commercial Supplier | F15800 F18120 | SPECIALIST AGENCY FOSTERING ADULT COLLEGE | CARE & SUPPORT COMMUNITY SOLUTIONS | CHILDREN'S CARE & SUPPORT WORK & SKILLS | STAFF DEVELOPMENT AND TRAINING | 4,057.01 2.275.00 | 0.00 |
| 04/09/2020 | Cambian Childcare Ltd | Commercial Supplier | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 24,135.67 | 0.00 |
| 04/09/2020 | Capstone Foster Care (South East) Ltd | Commercial Supplier | F15800 F15760 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,467.66 18.932.14 | 0.00 |
| 04/09/2020 04/09/2020 | Care Focus Ltd Carers of Barking & Dagenham | Commercial Supplier Commercial Supplier | F12940 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION COMMISSIONED SERVICES - SUPPORT TO CARER | CARE & SUPPORT SDI COMMISSIONING | ADULTS COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 11,236.25 | 0.00 |
| 04/09/2020 | Carers of Barking & Dagenham | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 350.00 | 0.00 |
| 04/09/2020 | Carers of Barking & Dagenham | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 800.00 | 0.00 |
| 04/09/2020 04/09/2020 | Carers of Barking & Dagenham Carers of Barking & Dagenham | Commercial Supplier Commercial Supplier | F18920 F12940 | PARENTS IN PARTNERSHIP COMMISSIONED SERVICES - SUPPORT TO CARER | SDI COMMISSIONING SDI COMMISSIONING | CHILDREN'S COMMISSIONING ADULTS COMMISSIONING | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER | 15,000.00 25,000.00 | 0.00 |
| 04/09/2020 | Compass Children's Homes Ltd | Commercial Supplier | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 20,814.33 | 0.00 |
| 04/09/2020 | Compass Fostering London Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,272.67 | 0.00 |
| 04/09/2020 04/09/2020 | Cornerstone Care Service Ltd D & G Lettings Ltd | Commercial Supplier Commercial Supplier | F10380 F26080 | PHYSICAL SUPPORT TEMPORARY ACCOMMODATION | CARE & SUPPORT COMMUNITY SOLUTIONS | ADULT'S CARE & SUPPORT INTERVENTION LIFECYCLE | HOME CARE - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) | 852.50 90,640.22 | 0.00 |
| 04/09/2020 | D A B D (UK) | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 315.00 | 0.00 |
| 04/09/2020 | DABD(UK) | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 315.00 | 0.00 |
| 04/09/2020 | Dabora Conway Ltd Dagenham & Redbridge Football Club Community Trust | Commercial Supplier Voluntary Organisation | F26080 F12300 | TEMPORARY ACCOMMODATION MAYORS OFFICE FOR POLICING AND CRIME LCPF | COMMUNITY SOLUTIONS LAW. GOVERNANCE & HR | INTERVENTION LIFECYCLE ENFORCEMENT | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER | 57,283.63 2.800.00 | 0.00 |
| 04/09/2020 | Dartington Hall Trust | Commercial Supplier | F12660 | DIRECTORATE SUPPORT TEAM | CARE & SUPPORT | ADULT'S CARE & SUPPORT | CONSULTANCY FEES | 12,834.00 | 0.00 |
| 04/09/2020 | Diverse Care (UK) Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,490.04 | 0.00 |
| 04/09/2020 04/09/2020 | Diverse Care (UK) Ltd Diverse Care (UK) Ltd | Commercial Supplier Commercial Supplier | F15800 F15800 | SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 4,980.15 3.367.22 | 0.00 |
| 04/09/2020 | Diverse Care (UK) Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 5,859.00 | 0.00 |
| 04/09/2020 | Diverse Care (UK) Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 5,407.02 | 0.00 |
| 04/09/2020 04/09/2020 | Diverse Care (UK) Ltd Donald Insall Associates Ltd | Commercial Supplier Commercial Supplier | F15800 F01200 | SPECIALIST AGENCY FOSTERING CAPITAL GRE BS | CARE & SUPPORT CORPORATE CAPITAL | CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY | PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY | 6,324.00 20.707.25 | 0.00 |
| 04/09/2020 | Dr Pallavi Baichoo-Ajqaybee | NHS/Medical Bodies | F12020 | ADULT SAFEGUARDING | SDI COMMISSIONING | ADULTS COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,700.00 | 0.00 |
| 04/09/2020 | Dr T Grange and Associates | NHS/Medical Bodies | F15240 | FAMILY SUPPORT & SAFEGUARDING SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | COURT COSTS | 2,156.82 | 0.00 |
| 04/09/2020 04/09/2020 | Eden Brown Ltd Eden Brown Ltd | Commercial Supplier Commercial Supplier | F26060 F26060 | CUSTOMER SERVICES CUSTOMER SERVICES | CORE CORE | CORE SERVICES CORE SERVICES | AGENCY STAFF AGENCY STAFF | 641.60 920.00 | 0.00 |
| 04/09/2020 | Eden Brown Ltd | Commercial Supplier | F26060 | CUSTOMER SERVICES | CORE | CORE SERVICES | AGENCY STAFF | 920.00 | 0.00 |
| 04/09/2020 | Eden Brown Ltd | Commercial Supplier | F26060 | CUSTOMER SERVICES | CORE | CORE SERVICES | AGENCY STAFF | 384.96 | 0.00 |
| 04/09/2020 | Eden Brown Ltd Eden Brown Ltd | Commercial Supplier Commercial Supplier | F26060 F26060 | CUSTOMER SERVICES CUSTOMER SERVICES | CORE CORE | CORE SERVICES CORE SERVICES | AGENCY STAFF AGENCY STAFF | 641.60 465.16 | 0.00 |
| 04/09/2020 | Eden Brown Ltd | Commercial Supplier | F26060 | CUSTOMER SERVICES CUSTOMER SERVICES | CORE | CORE SERVICES | AGENCY STAFF | 553.38 | 0.00 |
| 04/09/2020 | Eden Brown Ltd | Commercial Supplier | F26060 | CUSTOMER SERVICES | CORE | CORE SERVICES | AGENCY STAFF | 920.00 | 0.00 |
| 04/09/2020 04/09/2020 | Eden Brown Ltd Eden Brown Ltd | Commercial Supplier Commercial Supplier | F26060 F26060 | CUSTOMER SERVICES CUSTOMER SERVICES | CORE CORE | CORE SERVICES CORE SERVICES | AGENCY STAFF AGENCY STAFF | 641.60 641.60 | 0.00 |
| 04/09/2020 | Ethelbert Childrens Services | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 5,415.70 | 0.00 |
| 04/09/2020 | Fairview Lets Ltd | Commercial Supplier | F26080 | TEMPORARY ACCOMMODATION | COMMUNITY SOLUTIONS | INTERVENTION LIFECYCLE | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) | 13,043.87 | 0.00 |
| 04/09/2020 04/09/2020 | Family First Fostering | Commercial Supplier Commercial Supplier | F15800 F15800 | SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 3,520.71 3.520.71 | 0.00 |
| 04/09/2020 | Family First Fostering Finefair Consultancy Ltd | Commercial Supplier Commercial Supplier | F15800 F26080 | TEMPORARY ACCOMMODATION | COMMUNITY SOLUTIONS | INTERVENTION LIFECYCLE | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) | 77.261.98 | 0.00 |
| 04/09/2020 | Flourish Fostering Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,570.02 | 0.00 |
| 04/09/2020 | Flourish Fostering Ltd | Commercial Supplier Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,364.67 | 0.00 |
| 04/09/2020 04/09/2020 | Fostering Support Group Futures for Children Ltd | Commercial Supplier Commercial Supplier | F15800 F15800 | SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 3,568.41 3,100.00 | 0.00 |
| 04/09/2020 | Futures for Children Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,100.00 | 0.00 |
| 04/09/2020 | Futures for Children Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER | 3,100.00 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Gardiner & Theobald LLP | Foster Carers Legal Services | F15640 F01200 | LEAVING CARE SERVICE | CARE & SUPPORT CORPORATE CAPITAL | CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY | CAPITAL OUTLAY | 1,963.30 4,900.00 | 0.00 |
| 04/09/2020 | Halliwell Homes Ltd | Commercial Supplier | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 21,235.00 | 0.00 |
| 04/09/2020 | Halliwell Homes Ltd | Commercial Supplier | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 22,120.71 | 0.00 |
| 04/09/2020 04/09/2020 | Horizon Care and Education Group Ltd House to Home Lettings Ltd | Commercial Supplier Commercial Supplier | F15760 F26080 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION TEMPORARY ACCOMMODATION | CARE & SUPPORT COMMUNITY SOLUTIONS | CHILDREN'S CARE & SUPPORT INTERVENTION LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) | 14,094.00 3,144.02 | 0.00 |
| 04/09/2020 | Integrated Services Programme | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 5,734.21 | 0.00 |
| 04/09/2020 | Integrated Services Programme | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 5,734.21 | 0.00 |
| 04/09/2020 04/09/2020 | Integrated Services Programme John Burke Associates | Commercial Supplier Commercial Supplier | F15800 F01200 | SPECIALIST AGENCY FOSTERING CAPITAL GRE BS | CARE & SUPPORT CORPORATE CAPITAL | CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY | PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY | 5,288.46 465.00 | 0.00 |
| 04/09/2020 | Journey to Independance | Non Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LOOKED AFTER COST OTHER | 2,240.00 | 0.00 |
| 04/09/2020 | Journey to Independance | Non Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,340.00 | 0.00 |
| 04/09/2020 04/09/2020 | Journey to Independence Keep Britain Tidy | Non Commercial Supplier Commercial Supplier | F15640 F26800 | LEAVING CARE SERVICE STREET CLEANSING | CARE & SUPPORT MY PLACE | CHILDREN'S CARE & SUPPORT PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER STREET SWEEPING | 256.40 5,334.00 | 0.00 |
| 04/09/2020 | Kemfa Services Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,356.00 | 0.00 |
| 04/09/2020 | Kirkman & Jourdain Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 3,100.00 | 0.00 |
| 04/09/2020 04/09/2020 | Laser Surveys Ltd LBox Communications | Commercial Supplier Commercial Supplier | F01200 F01200 | CAPITAL GRF BS CAPITAL GRF BS | CORPORATE CAPITAL CORPORATE CAPITAL | CAPITAL OUTLAY CAPITAL OUTLAY | CAPITAL OUTLAY CAPITAL OUTLAY | 8,350.00 870.60 | 0.00 |
| 04/09/2020 | LBox Communications | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 1,743.40 | 0.00 |
| 04/09/2020 | Letting International | Commercial Supplier | F26080 | TEMPORARY ACCOMMODATION | COMMUNITY SOLUTIONS | INTERVENTION LIFECYCLE | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) | 77,063.83 | 0.00 |
| 04/09/2020 04/09/2020 | McLaren Construction Ltd Meridian Cost Benefit Ltd | Commercial Supplier Commercial Supplier | F01200 F23460 | CAPITAL GRF BS PROCUREMENT | CORPORATE CAPITAL CORE | CAPITAL OUTLAY CORE SERVICES | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER | 133,409.87 544.00 | 0.00 0.00 |
| 04/09/2020 | Midnight Mango Ltd | Commercial Supplier | F14460 | COMMUNITY EVENTS | POLICY & PARTICIPATION | CULTURE & RECREATION | PROFESSIONAL SERVICES - GENERAL | 1,400.00 | 0.00 |
| 04/09/2020 | Mr Bee Removals | Commercial Supplier | F26040 | HOUSING ADVICE | COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER | 280.00 | 0.00 |
| 04/09/2020 04/09/2020 | Nadira Huda National Offender Management Service | Commercial Supplier Non Commercial Supplier | F15240 F15720 | FAMILY SUPPORT & SAFEGUARDING SERVICE SECURE UNITS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | COURT COSTS PRIVATE CONTRACTORS PAYMENT - OTHER | 1,102.20 9.951.00 | 0.00 |
| 04/09/2020 | NHS Barking & Dagenham CCG | Commercial Supplier | F13580 | BETTER CARE FUND - CENTRALLY HELD ITEMS | CARE & SUPPORT | ADULT'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 195,301.00 | 0.00 |
| 04/09/2020 | NHS Barking & Dagenham CCG | Commercial Supplier | F13580 | BETTER CARE FUND - CENTRALLY HELD ITEMS | CARE & SUPPORT | ADULT'S CARE & SUPPORT | PAYMENT TO HEALTH AUTHORITIES | 773,056.17 | 0.00 |
| 04/09/2020 04/09/2020 | Orbis Protect Ltd Our Rock Ltd | Commercial Supplier Commercial Supplier | F50540 F15760 | LANDLORD SERVICES AREA B PRIVATE AND VOL. RES. HOMES WITH EDUCATION | MY PLACE CARE & SUPPORT | MY PLACE CHILDREN'S CARE & SUPPORT | R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER | 508.15 22,567.77 | 0.00 |
| 04/09/2020 | Our Rock Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT | 4,760.70 | 0.00 |
| 04/09/2020 04/09/2020 | Own Life Ltd Own Life Ltd | Commercial Supplier Commercial Supplier | F15640 F15640 | LEAVING CARE SERVICE | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 353.84 4.650.00 | 0.00 |
| 04/09/2020 | Own Life Ltd P. F. Burrows | Commercial Supplier Commercial Supplier | F15640 F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 4,650.00 300.00 | 0.00 |
| 04/09/2020 | Panelwarehouse.com | Commercial Supplier | F19360 | COMMUNITY MUSIC SERVICE | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 616.98 | 0.00 |
| 04/09/2020 | Pebbles Care Ltd | Commercial Supplier | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 16,164.29 17.005.00 | 0.00 |
| 04/09/2020 04/09/2020 | Penna Pic Penna Pic | Commercial Supplier Commercial Supplier | F27000 F21520 | ENFORCEMENT - PERFORMANCE & IMPROVEMENT SERVICE TEAMS FINANCE | LAW, GOVERNANCE & HR CORE | ENFORCEMENT FINANCE | CONSULTANCY FEES AGENCY STAFF | 17,005.00 10,540.00 | 0.00 |
| 04/09/2020 | Preferred Living Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,439.29 | 0.00 |
| 04/09/2020 | Preferred Living Ltd | Commercial Supplier | F15640 F15640 | LEAVING CARE SERVICE | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,306.43 | 0.00 |
| 04/09/2020 04/09/2020 | Preferred Living Ltd Preferred Living Ltd | Commercial Supplier Commercial Supplier | F15640 F15640 | LEAVING CARE SERVICE LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 1,306.43 1,306.43 | 0.00 |
| 04/09/2020 | Preferred Living Ltd | Commercial Supplier | F15520 | ASYLUM SEEKERS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,306.43 | 0.00 |
| 04/09/2020 04/09/2020 | Preferred Living Ltd Preferred Living Ltd | Commercial Supplier Commercial Supplier | F15520 F15520 | ASYLUM SEEKERS ASYLUM SEEKERS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 1,306.43 1,306.43 | 0.00 |
| 04/09/2020 | Preferred Living Ltd Preferred Living Ltd | Commercial Supplier Commercial Supplier | F15640 | ASYLUM SEEKERS LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT | 395.45 | 0.00 |
| 04/09/2020 | Preferred Living Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,207.14 | 0.00 |
| 04/09/2020 04/09/2020 | Preferred Living Ltd Progress Children's Services Ltd | Commercial Supplier Commercial Supplier | F15640 F15760 | LEAVING CARE SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 1,306.43 24.113.57 | 0.00 |
| 04/09/2020 | Redacted | Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 523.72 | 0.00 |
| 04/09/2020 | Redacted | Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,016.64 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Foster Carers Carers | F15920 F15880 | ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,384.62 1.550.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 909.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 307.94 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 253.56 340.90 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 354.90 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 607.36 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15880 | ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 858.38 299.36 | 0.00 |
| 04/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15920 | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 299.36 307.94 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,809.00 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Carers Foster Carers | F15760 F15920 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 21,180.00 959.88 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 650.32 | 0.00 |
| | | | | | | | | | |

| 04/09/2020 | Redacted | Foster Carers | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 390.00 | 0.00 |
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| 04/09/2020 | Redacted | Foster Carers | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | SUBSISTENCE | 1,134.60 | 0.00 |
| 04/09/2020 | Redacted | Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 250.60 | 0.00 |
| 04/09/2020 | Redacted | Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 600.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 749.00 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 457.96 1.200.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 660.70 | 0.00 |
| 04/09/2020 | Redacted | Carers | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,250.80 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,730.08 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 279.94 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 253.56 | 0.00 |
| 04/09/2020 | Redacted | Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 700.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,109.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 561.08 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15920 | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,209.00 299.66 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 284.06 | 0.00 |
| 04/09/2020 | Redacted | Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,878.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 546.16 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 307.94 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 316.89 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted | Carers | F15640 F15880 | LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 590.00 | 0.00 |
| 04/09/2020 | Redacted Redacted | Carers Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,400.00 1.444.50 | 0.00 |
| 04/09/2020 | Redacted | Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 250.60 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 730.62 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,818.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,780.57 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 472.08 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 F15920 | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,209.00 | 0.00 |
| 04/09/2020 | Redacted Redacted | Carers Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 264.60 289.20 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 2.850.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 250.60 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,212.71 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,413.50 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,943.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,818.00 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 274.88 250.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 909.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 335.34 | 0.00 |
| 04/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 250.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 340.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 340.90 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 597.00 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted | Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 500.00 264.94 | 0.00 |
| 04/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 254.94 | 0.00 |
| 04/09/2020 | Redacted | Carers | F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 448.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 477.96 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 253.62 | 0.00 |
| 04/09/2020 | Redacted | Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,346.96 | 0.00 |
| 04/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 3,191.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,200.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,324.28 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 293.62 597.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,498.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,144.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 597.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 250.18 | 0.00 |
| 04/09/2020 | Redacted | Carers | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 16,828.35 | 0.00 |
| 04/09/2020 | Redacted | Carers | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 16,828.35 | 0.00 |
| 04/09/2020 | Redacted | Carers | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 16,828.35 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 264.60 284.06 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 495.06 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1.400.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 266.35 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 597.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 909.00 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted | Foster Carers | F15880 F15920 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 597.00 601.88 | 0.00 |
| 04/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 546 16 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 777.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 468.76 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 662.28 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 293.94 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 258.32 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 F15880 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,658.00 558.08 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15920 | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 307.94 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 340.90 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 661.82 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 788.60 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 325.46 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,708.00 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 601.88 844.02 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers Foster Carers | F15920 F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 844.02 597.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 960.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 503.56 | 0.00 |
| 04/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 250.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 749.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 285.72 | 0.00 |
| 04/09/2020 | Redacted Redacted | Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | | CHILDREN'S CARE & SUPPORT | | 582.08 569.20 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 650.00 | 0.00 |
| 04/09/2020 | Redacted | Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 308.60 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 253.56 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 507.94 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,010.43 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 597.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 597.00 | 0.00 |
| 04/09/2020 | But to the I | | F15880 | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS | | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 2,778.00 363.76 | 0.00 |
| | Redacted | Foster Carers | E16020 | | CARE & SUPPORT | | | 363.76 749.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 F15880 | | CARE & SUPPORT | CHILDREN'S CARE & SUPPOPT | | | |
| 04/09/2020 04/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | | |
| 04/09/2020 | Redacted | Foster Carers | | | CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 275.92 447.56 | 0.00 |
| 04/09/2020 04/09/2020 04/09/2020 | Redacted Redacted Redacted | Foster Carers Foster Carers Foster Carers | F15880 F15920 F15920 F15920 | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 275.92 447.56 1,818.00 | 0.00 0.00 0.00 |
| 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 | Redacted Redacted Redacted Redacted Redacted Redacted Redacted | Foster Carers | F15880 F15920 F15920 F15920 F15880 | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 275.92 447.56 1,818.00 1,818.00 | 0.00 0.00 0.00 0.00 |
| 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 | Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted | Foster Carers | F15880 F15920 F15920 F15920 F15880 F15880 | INTERNAL FOSTERINO PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERINO PLACEMENT COSTS INTERNAL FOSTERINO PLACEMENT COSTS INTERNAL FOSTERINO PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 275.92 447.56 1,818.00 1,818.00 2,069.00 | 0.00 0.00 0.00 0.00 0.00 |
| 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 | Rediacted Rediacted Rediacted Rediacted Rediacted Rediacted Rediacted Rediacted Rediacted | Foster Carers Carers Carers | F15880 F15920 F15920 F15920 F15880 F15880 F15920 | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 275.92 447.56 1,818.00 1,818.00 2,069.00 542.38 | 0.00 0.00 0.00 0.00 0.00 0.00 |
| 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 | Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted Reducted | Foster Carers | F15880 F15920 F15920 F15920 F15880 F15880 F15920 F15880 | INTERNAL FOSTERINO PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERINO PLACEMENT COSTS INTERNAL FOSTERINO PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERINO PLACEMENT COSTS INTERNAL FOSTERINO PLACEMENT COSTS INTERNAL FOSTERINO PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 275.92 447.56 1,818.00 1,818.00 2,069.00 542.38 303.95 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 | Redicited | Foster Carers | F15880 F15920 F15920 F15920 F15880 F15880 F15920 F15880 F15880 | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS MITERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 275.92 447.56 1,818.00 1,818.00 2,069.00 542.38 303.95 1,519.30 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 | Reducted | Foster Carers Carers Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers | F15880 F15920 F15920 F15920 F15880 F15880 F15920 F15880 | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 275.92 447.56 1,818.00 1,818.00 2,069.00 542.38 303.95 1,519.30 617.98 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 | Redicited | Foster Carers | F15880 F15920 F15920 F15920 F15880 F15880 F15880 F15880 F15880 F15920 | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 275.92 447.56 1,818.00 1,818.00 2,069.00 542.38 303.95 1,519.30 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 04/09/2020 | Redicited | Foster Carers Foster Care | F15880 F15920 F15920 F15920 F15880 F15880 F15880 F15880 F15880 F15920 F15880 | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT DISABILITIES CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS IN HOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS | 275.92 447.56 1.818.00 1,818.00 2,069.00 542.38 303.95 1,519.30 617.98 909.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 0.409/2020 0.409/2020 0.409/2020 0.409/2020 0.409/2020 0.409/2020 0.409/2020 0.409/2020 0.409/2020 0.409/2020 0.409/2020 0.409/2020 0.409/2020 0.409/2020 0.409/2020 | Redictioned | Foster Carers Gueres Foster Carers | F15880 F15920 F15920 F15920 F15880 F15880 F15880 F15880 F15880 F15880 F15880 F15880 F15880 F15880 F15880 F15880 F15880 F15880 F15920 | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALCOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 275.92 447.56 1.818.00 1.818.00 2.069.00 542.38 303.95 1.519.30 617.98 909.00 375.00 2,491.00 290.34 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 0.4/09/2020 0.4/09/2020 0.4/09/2020 0.4/09/2020 0.4/09/2020 0.4/09/2020 0.4/09/2020 0.4/09/2020 0.4/09/2020 0.4/09/2020 0.4/09/2020 0.4/09/2020 0.4/09/2020 0.4/09/2020 0.4/09/2020 0.4/09/2020 | Redicited | Foster Carers | F15880 F15920 F15920 F15920 F15980 F15880 F15920 F15880 F15920 F15880 F15920 F15880 F16440 F15880 F15920 F15880 F15920 | INTERNAL FOSTERINO PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERINO PLACEMENT COSTS INTERNAL FOSTERINO PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERINO PLACEMENT COSTS INTERNAL FOSTERINO PLACEMENT COSTS INTERNAL FOSTERINO PLACEMENT COSTS INTERNAL FOSTERINO PLACEMENT COSTS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT INTERNAL FOSTERINO PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS IN HOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS IN HOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 275.92 447.56 1,818.00 1,818.00 2,069.00 542.38 303.95 1,519.30 617.98 909.00 375.00 2,491.00 290.34 377.76 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 0.409/2020 0.409/2020 0.409/2020 0.409/2020 0.409/2020 0.409/2020 0.409/2020 0.409/2020 0.409/2020 0.409/2020 0.409/2020 0.409/2020 0.409/2020 0.409/2020 0.409/2020 | Redictioned | Foster Carers Gueres Foster Carers | F15880 F15920 F15920 F15920 F15880 F15880 F15880 F15880 F15880 F15880 F15880 F15880 F15880 F15880 F15880 F15880 F15880 F15880 F15920 | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALCOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 275.92 447.56 1.818.00 1.818.00 2.069.00 542.38 303.95 1.519.30 617.98 909.00 375.00 2,491.00 290.34 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |

| Part | | | | | | | | | | |
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| March Marc | 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 789.58 | 0.00 |
| | 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 984.50 | 0.00 |
| March Marc | | | | | | | | | | |
| March Marc | 04/09/2020 | | | | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | | |
| March Marc | | | | | ADOPTION PLACEMENT COSTS | | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | | |
| | | | | | | | | | | |
| March Marc | | | | | | | | | | |
| Column | | | | | | | | | | |
| March Marc | | Redacted | | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 335.34 | |
| Part | | | Foster Carers | | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | | 0.00 |
| Column | 04/09/2020 | | | | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 529.20 | |
| March Marc | | | | | | | | | | |
| March Marc | | | | | | | | | | |
| Martin | | | | | | | | | | |
| The column The | | | Foster Carers | | | | | | | |
| March | | Redacted | | | | | | | | |
| Property Property | 04/09/2020 | Redacted | Foster Carers | | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 377.76 | 0.00 |
| The Content | | | Foster Carers | | | | CHILDREN'S CARE & SUPPORT | | | |
| March Marc | 04/09/2020 | | | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 596.12 | |
| March | | | | | | | | | | |
| March Marc | | | | | | | | | | |
| Column | | | | | | | | | | |
| Section Section Property | | | Foster Carers | | | | CHILDREN'S CARE & SUPPORT | | | |
| Manual | | | | | ADOPTION PLACEMENT COSTS | | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | | |
| Septem Property | | | | | | | | | | |
| March Parc | 04/09/2020 | | | | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | | |
| Column | | | | | | | | | | |
| March Marc | | | | | | | | | | |
| Column C | | | | | | | | | | |
| March Marc | | Redacted | | F16200 | | | | | | |
| March Part | 04/09/2020 | Redacted | Foster Carers | | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | | 0.00 |
| Section Property | | | | | | | | | | |
| March Marc | 04/09/2020 | | | | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | | |
| Section Sect | | | | | ADOPTION PLACEMENT COSTS | | | | | |
| March Marc | | | | | | | | | | |
| March Marc | | | | | | | | | | |
| March Marc | | | Foster Carers | | | | | | | |
| March Park | | Redacted | | | ADOPTION PLACEMENT COSTS | | | | | |
| March Marc | 04/09/2020 | | | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 959.88 | 0.00 |
| March Part | 04/09/2020 | | | | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | | |
| March Property P | 04/09/2020 | | | | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | | |
| March Marc | | | | | | | | | | |
| March Marc | | | | | | | | | | |
| March Marc | | | | | | | | | | |
| March Park | | | | | | | | | | |
| March Process Proces | 04/09/2020 | Redacted | Foster Carers | F15880 | | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 909.00 | 0.00 |
| March Part | | | | | | | | | | |
| March Perform Fills | 04/09/2020 | | | | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 292.00 | |
| Marie Paul Care Paul Car | | | | | | | | | | |
| Marcel Part Company Part Compa | | | | | | | | | | |
| Marcade Paus Camp | | | | | | | | | | |
| Marchand Paul Comp. Filed April Comp | | Redacted | | F15920 | | | | | 517.16 | |
| Monther Mont | 04/09/2020 | Redacted | Foster Carers | | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | | 0.00 |
| Marche Paul Care Paul Ca | | | | | | | | | | |
| MANAGED PASSAGE PASS | 04/09/2020 | | | | | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | | |
| Marchelle Paus Camp | | | | | | | | | | |
| | | | | | | | | | | |
| Material Paul Colors | | | | | | | | | | |
| Moneyal Part Comman Fallon Part Comman Part C | | | | | | | | | | |
| Marchannel Profest | | Redacted | | F15920 | | | | | | |
| Magnetic Procedure Proce | 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 617.40 | |
| Management Functions | | | | | | CARE & SUPPORT | | | | |
| Majoritist Figure Figure | | | | | | | | | | |
| Modern Part Part | | | | | | | | | | |
| Management Man | | | | | | | | | | |
| Magnetic Magnetic | | | | | | | | | | |
| MAGING Paul Clark Pisto | | Redacted | Foster Carers | F15920 | | | CHILDREN'S CARE & SUPPORT | | 800.00 | |
| Model2000 Reducted Find Command Find Comman | | | | | ADOPTION PLACEMENT COSTS | | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | | |
| Model | | | | | | | | | | |
| MODIFICATION PISSON PISS | 04/09/2020 | | | | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | | | 279.94 | |
| MODIFICATION Print Common Prin | | | | | | | | | | |
| Moderated Feature Centers Fristion Moderated Feature Centers Fristion Moderated Feature Centers Fristion Moderated Feature Centers Fristion Moderated Feature Centers Feature Center | | | | | | | | | | |
| Reduced Redu | 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 708.60 | 0.00 |
| AGOPTION ALCOMANCE PRIVATE CONTRACTORS PAWERT 140 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 10 | 04/09/2020 | Redacted | Foster Carers | F15920 | | | | | | 0.00 |
| A00/00/2000 Redented Foliate | | | | | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | | |
| A00/2020 Reduced Foste Cuern F1500 A00/FICH PLACEMENT COSTS CARE & SUPPORT CHILDREN CARE & SUPPORT A00/FICH PLACEMENT COSTS CARE & SUPPORT CHILDREN CARE & SUPPORT A00/FICH PLACEMENT COSTS CARE & SUPPORT CHILDREN CARE & SUPPORT A00/FICH PLACEMENT COSTS CARE & SUPPORT CHILDREN CARE & SUPPORT CHILD | | | | | | | | | | |
| Policy P | 04/09/2020 | | | | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | | | 1,324.00 | |
| Policy Profession Profess | | | | | | | | | | |
| GAMPS Poster Caums | 04/09/2020 | Redacted | Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,113.92 | 0.00 |
| Post Cutters | | | | | | | | | | |
| Post Post Came | | | | | | | | | | |
| Additional Poster Centers F1992 ADOPTION PLACEMENT COSTS CARE & SUPPORT CHILDRENS CARE & S | | | | | ADOPTION PLACEMENT COSTS | | CHILDREN'S CARE & SUPPORT | | | 0.00 |
| Addressive | | | | | | | | | | 0.00 |
| ADDPTION PLACEMENT COSTS CARE & SUPPORT CHLDRENS CARE & SUPPORT | | | | | ADOPTION PLACEMENT COSTS | | | | | 0.00 |
| OAM/09/2020 Reducted Foster Carers F19920 ADOPTION PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADOPTION ALDOWNACE: -PRIVATE CONTRACTORS PAMENT 817-70 0.00 | | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | | CHILDREN'S CARE & SUPPORT | | | 0.00 |
| Add@02020 Reducted Foster Carers F19920 ADOPTION PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 285.72 0.00 | | Redacted | | | | | | | | |
| A0049022020 Reducted Foster Carers F19920 ADOPTION PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADOPTION ALLOWANCE -PRIVATE CONTRACTOR'S PAYMENT 285.72 0.00 | | | | | | | | | | |
| 0.0902/2020 Reducted Foster Carers F159/20 ADOPTION PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADOPTION ALL/OWANCE - PRIVATE CONTRACTORS PAYMENT 28.7.7 0.00 0.40/09/2020 Reducted Foster Carers F158/0 NTERNAL FOSTERINO PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 85.27 0.00 0.40/09/2020 Reducted Foster Carers F158/0 ADOPTION PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 37.92 0.00 0.40/09/2020 Reducted Foster Carers F158/0 ADOPTION PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADOPTION ALL/OWANCE - PRIVATE CONTRACTORS PAYMENT 37.92 0.00 0.40/09/2020 Reducted Foster Carers F158/0 ADOPTION PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADOPTION ALL/OWANCE - PRIVATE CONTRACTORS PAYMENT 37.92 0.00 0.40/09/2020 Reducted Foster Carers F158/0 ADOPTION PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADOPTION ALL/OWANCE - PRIVATE CONTRACTORS PAYMENT 37.92 0.00 0.40/09/2020 Reducted Foster Carers F158/0 ADOPTION PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADOPTION ALL/OWANCE - PRIVATE CONTRACTORS PAYMENT 37.92 0.00 0.40/09/2020 Reducted Foster Carers F158/0 ADOPTION PLACEMENT COSTS CARE & SUPPORT CHILDREN'S | | | | | | | | | | |
| A00P2020 Redacted Foster Carers F19920 A00PTION PLACEMENT COSTS CARE & SUPPORT CHILDRENS | | | | | | CARE & SUPPORT | | | 340.90 | |
| Address Foster Carers F1880 NTERNAL FOSTERROR PLACEMENT COSTS CARE & SUPPORT CHILDRENS CAR | | | | | | | | | | |
| A04092020 Redacted Foster Carers F1580 NTERNAL FOSTERNO PLACEMENT COSTS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT A04092020 Redacted Foster Carers F15920 A0409710N PLACEMENT COSTS CARE & SUPPORT CHILDRENS CARE & SUPPORT A040970N ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 27,27 0.00 A04092020 Redacted Foster Carers F15920 A0409710N PLACEMENT COSTS CARE & SUPPORT CHILDRENS CARE & SUPPORT A040970N ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 1,193.72 0.00 A04092020 Redacted Foster Carers F15920 A0409710N PLACEMENT COSTS CARE & SUPPORT CHILDRENS CARE & SU | 04/09/2020 | Redacted | | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 858.38 | 0.00 |
| A00P2020 Redacted | 04/09/2020 | | | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,276.00 | 0.00 |
| A0092020 Redacted Foster Carers F19920 A00PTION PLACEMENT COSTS CARE & SUPPORT CHILDRENS CARE & SUPPORT A00PTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 1,943.70 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 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 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 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 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 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 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 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 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 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 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 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 376.92 | |
| Additional Foster Cauers F19880 NTERNAL FOSTERINO PLACEMENT COSTS CARE & SUPPORT CHILDRENS | | | | | | | | | | |
| A00P2020 Redacted Foster Carers F19920 A00PTION PLACEMENT COSTS CARE & SUPPORT CHILDRENS | | | | | | | | | | |
| 0.4090/2202 Redacted Foster Carers F15880 NTERNAL FOSTERROR PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN' | | | | | | | | | | |
| Addingo/2020 Redacted Foster Carers F1880 NTERNAL FOSTERINO PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN' | | | | | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | | |
| 0.4099/22/20 Redacted Foster Carers F1980 NTERNAL FOSTERNO PLACEMENT COSTS CARE & SUPPORT CHILDREN'S | | | | | | | | | | |
| A0092020 Redacted Foster Carers F19920 A0OPTION PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT A0OPTION ALLOWANCE - PRINATE CONTRACTORS PAYMENT 400.00 0.00 | 04/09/2020 | | | | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | | |
| 0.4090/2020 Redactined | | | | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 400.00 | 0.00 |
| 0.409/2020 Redacted | | | | | | | | | | |
| 04/09/2020 Redactined Foster Carers F199/20 AODPTION PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 459.34 0.00 04/09/2020 Redactined Carers F199/20 AODPTION PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 595.00 0.00 04/09/2020 Redacted Carers F199/20 ADDPTION PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 250.60 0.00 04/09/2020 Redacted Carers F198/20 ADDPTION PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 250.60 0.00 04/09/2020 Redacted Carers F198/20 MTERNAL FOSTERINO PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT NHOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 2,568.50 0.00 04/09/2020 Redacted Carers F1880 MTERNAL FOSTERINO PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT NHOUSE F | | | | | | | | | | |
| 04/09/2020 Redactied Carers F19920 AODPTION PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 597.00 0.00 04/09/2020 Redacted Carers F19920 ADOPTION PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 598.00 0.00 04/09/2020 Redacted Carers F19920 ADOPTION PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 558.90 0.00 04/09/2020 Redacted Carers F19880 INTERNAL FOSTERINO PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 558.90 0.00 04/09/2020 Redacted Foster Carers F19880 INTERNAL FOSTERINO PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 558.90 0.00 | | | | | | | | | | |
| 04/09/2020 Redactined Carers F19920 AOOPTION PLACEMENT COSTS CARE & SUPPORT CHILDRENS CARE & SUPPORT AODPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 258,80 0.00 04/09/2020 Redactined Carers F19920 AOOPTION PLACEMENT COSTS CARE & SUPPORT CHILDRENS CARE & SUPPORT OPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 258,90 0.00 04/09/2020 Redacted Carers F19880 MTERNAL FOSTERINO PLACEMENT COSTS CARE & SUPPORT CHILDRENS CARE & SUPPORT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 2,586.50 0.00 04/09/2020 Redacted Foster Carers F1880 MTERNAL FOSTERINO PLACEMENT COSTS CARE & SUPPORT CHILDRENS CARE & SUPPORT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 2,586.50 0.00 04/09/2020 Redacted Foster Carers F1880 MTERNAL FOSTERINO PLACEMENT COSTS CARE & SUPPORT CHILDRENS CARE & SUPPORT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 2,586.50 0.00 | | | | | | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | | |
| 0.409/20/20 Reducted Carrers F.159/20 AOOPTION PLACEMENT COSTS CARE & SUPPORT CHILDRENS CARE & SUPPORT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 58,90 0.00 0.409/20/20 Reducted Carrers F.15880 INTERNAL FOSTERINO PLACEMENT COSTS CARE & SUPPORT CHILDRENS CARE & SUPPORT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 2,586.50 0.00 0.409/20/20 Reducted Foster Carers F.15880 INTERNAL FOSTERINO PLACEMENT COSTS CARE & SUPPORT CHILDRENS CARE & SUPPORT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 1,518.00 0.00 | | | | | | | | | | |
| 04092220 Redacted Cares F15880 NTERNAL FOSTERINO PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 2.586.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | CARE & SUPPORT | | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | | |
| 04/09/20/20 Redacted Foster Carers F15880 INTERNAL FOSTERING PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 1,818.00 0.00 | | | | | | | | | | |
| 04/09/2020 Redacted Foster Carrers F15920 ADOPTION PLACEMENT COSTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT 727.52 0.00 | 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,818.00 | 0.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |

| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 298.06 | 0.00 |
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| 04/09/2020 | Redacted | Foster Carers | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,202.53 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15880 | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 759.65 909.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 272.72 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 430.00 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15640 F15920 | LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 3,963.50 548.22 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 672.34 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 880.18 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 867.60 298.06 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 280.66 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 250.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 307.94 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15920 | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 749.00 280.66 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 552.44 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 707.60 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15880 | ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,658.00 2,727.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,499.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 450.00 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,003.74 335.34 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT | 258.32 | 0.00 |
| 04/09/2020 | Redacted | Carers | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,673.57 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 677.68 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 650.92 293.94 | 0.00 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 541.52 | 0.00 |
| 04/09/2020 | Redacted | Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 529.20 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,291.80 307.94 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,059.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,868.00 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Foster Carers Carers | F15920 F15640 | ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER | 588.96 390.00 | 0.00 |
| 04/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 250.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 909.00 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15640 F15920 | LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 490.00 749.00 | 0.00 |
| 04/09/2020 | Redacted | Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LOOKED AFTER COST OTHER | 318.79 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 560.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 670.68 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 266.14 500.00 | 0.00 |
| 04/09/2020 | Redacted | Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 909.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 272.72 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15920 | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,229.36 458.48 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 909.00 | 0.00 |
| 04/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 266.14 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Direct Payments Non Commercial Supplier | F15920 F15880 | ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 260.84 481.50 | 0.00 0.00 |
| 04/09/2020 | Redacted | Non Commercial Supplier | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 301.90 | 0.00 |
| 04/09/2020 | Redacted | Non Commercial Supplier | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 740.30 | 0.00 |
| 04/09/2020 04/09/2020 | Redacted Redacted | Non Commercial Supplier Non Commercial Supplier | F15640 F15920 | LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 300.00 1.250.00 | 0.00 |
| 04/09/2020 | Redacted | Non Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 421.43 | 0.00 |
| 04/09/2020 | Redacted | Non Commercial Supplier | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 449.20 | 0.00 |
| 04/09/2020 | Redacted | Non Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 700.00 | 0.00 |
| 04/09/2020 04/09/2020 | Shreeji Inc Ltd Shreeji Inc Ltd | Commercial Supplier Commercial Supplier | F11580 F11580 | MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 280.00 292.00 | 0.00 |
| 04/09/2020 | Shreeji Inc Ltd | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 896.00 | 0.00 |
| 04/09/2020 | Stace Construction and Property Consultants | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY ADULT'S CARE & SUPPORT | CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT | 8,450.00 | 0.00 |
| 04/09/2020 04/09/2020 | Star Care Uk Ltd Stef & Philips Ltd | Commercial Supplier Commercial Supplier | F10380 F15640 | PHYSICAL SUPPORT LEAVING CARE SERVICE | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 25,190.22 868.00 | 0.00 |
| 04/09/2020 | Stef & Philips Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 868.00 | 0.00 |
| 04/09/2020 | Stef & Philips Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 868.00 | 0.00 |
| 04/09/2020 04/09/2020 | Stef & Philips Ltd Stef & Philips Ltd | Commercial Supplier Commercial Supplier | F15520 F15640 | ASYLUM SEEKERS LEAVING CARE SERVICE | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 868.00 868.00 | 0.00 |
| 04/09/2020 | Stef & Philips Ltd | Commercial Supplier | F15520 | ASYLUM SEEKERS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 868.00 | 0.00 |
| 04/09/2020 | Stef & Philips Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 868.00 | 0.00 |
| 04/09/2020 04/09/2020 | Stef & Philips Ltd Stef & Philips Ltd | Commercial Supplier Commercial Supplier | F15640 F15520 | LEAVING CARE SERVICE ASYLUM SEEKERS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 868.00 868.00 | 0.00 |
| 04/09/2020 | Stef & Philips Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 868.00 | 0.00 |
| 04/09/2020 | Stef & Philips Ltd | Commercial Supplier | F15520 | ASYLUM SEEKERS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 868.00 | 0.00 |
| 04/09/2020 04/09/2020 | Stef & Philips Ltd Stef & Philips Ltd | Commercial Supplier Commercial Supplier | F15520 F15640 | ASYLUM SEEKERS LEAVING CARE SERVICE | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 868.00 868.00 | 0.00 0.00 |
| 04/09/2020 | Stef & Philips Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 868.00 | 0.00 |
| 04/09/2020 | Stef & Philips Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT | 868.00 | 0.00 |
| 04/09/2020 04/09/2020 | Stef & Philips Ltd Stef & Philips Ltd | Commercial Supplier Commercial Supplier | F15640 F15640 | LEAVING CARE SERVICE | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 868.00 868.00 | 0.00 |
| 04/09/2020 | Stef & Philips Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT | 868.00 | 0.00 |
| 04/09/2020 | Stef & Philips Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 868.00 | 0.00 |
| 04/09/2020 04/09/2020 | Stef & Philips Ltd Stef & Philips Ltd | Commercial Supplier Commercial Supplier | F15640 F15640 | LEAVING CARE SERVICE LEAVING CARE SERVICE | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 700.00 868.00 | 0.00 |
| 04/09/2020 | Stef & Philips Ltd Stef & Philips Ltd | Commercial Supplier Commercial Supplier | F15640 | LEAVING CARE SERVICE LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 868.00 | 0.00 |
| 04/09/2020 | Stef & Philips Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 868.00 | 0.00 |
| 04/09/2020 04/09/2020 | Stef & Philips Ltd Stephenson Harwood LLP | Commercial Supplier | F15520 F01200 | ASYLUM SEEKERS CAPITAL GRF BS | CARE & SUPPORT CORPORATE CAPITAL | CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY | PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY | 868.00 10.443.50 | 0.00 |
| 04/09/2020 | Stephenson Harwood LLP Stephenson Harwood LLP | Commercial Supplier Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL CORPORATE CAPITAL | CAPITAL OUTLAY CAPITAL OUTLAY | CAPITAL OUTLAY | 10,443.50 | 0.00 |
| 04/09/2020 | Theori Housing Management Services Limited | Commercial Supplier | F26080 | TEMPORARY ACCOMMODATION | COMMUNITY SOLUTIONS | INTERVENTION LIFECYCLE | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) | 86,066.41 | 0.00 |
| 04/09/2020 | Thurrock Lifestyle Solutions | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | 700.00 | 0.00 |
| 04/09/2020 04/09/2020 | Vircap Estates We Care Homes | Commercial Supplier Commercial Supplier | F26080 F15640 | TEMPORARY ACCOMMODATION LEAVING CARE SERVICE | COMMUNITY SOLUTIONS CARE & SUPPORT | INTERVENTION LIFECYCLE CHILDREN'S CARE & SUPPORT | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER | 8,997.75 3.754.10 | 0.00 |
| 04/09/2020 | We Care Homes | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT | 740.00 | 0.00 |
| 04/09/2020 | White Skip Hire | Commercial Supplier | F10540 | HEATHLANDS DAY CENTRE | CARE & SUPPORT | DISABILITIES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 290.00 | 0.00 |
| 04/09/2020 07/09/2020 | Willmott Dixon Construction Ltd @Architect Uk Limited | Commercial Supplier Commercial Supplier | F00000 F05200 | CORPORATE BS CAPITAL HRA BS | CORPORATE CAPITAL HRA | CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY CAPITAL OUTLAY | 38,658.14 850.00 | 0.00 |
| 07/09/2020 | @Architect Uk Limited | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 750.00 | 0.00 |
| 07/09/2020 | @Architect Uk Limited | Commercial Supplier Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 550.00 | 0.00 |
| 07/09/2020 07/09/2020 | A Pamphilon & Sons Ltd A Pamphilon & Sons Ltd | Commercial Supplier Commercial Supplier | F27560 F27560 | HIGHWAYS & HRA GROUND MAINTENANCE HIGHWAYS & HRA GROUND MAINTENANCE | MY PLACE MY PLACE | PUBLIC REALM PUBLIC REALM | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL | 17,878.86 513.75 | 0.00 0.00 |
| 07/09/2020 | A Pamphilon & Sons Ltd | Commercial Supplier | F27560 | HIGHWAYS & HRA GROUND MAINTENANCE | MY PLACE | PUBLIC REALM | PROFESSIONAL SERVICES - GENERAL | 386.25 | 0.00 |
| 07/09/2020 | | | F10660 | KALLAR LODGE | CARE & SUPPORT | ADULT'S CARE & SUPPORT | SPECIALIST EQUIPMENT FOR SERVICE PROVISION PROFESSIONAL SERVICES - GENERAL | 5,249.37 | 0.00 |
| | Astro Lighting Ltd | Commercial Supplier | | | POLICY & PARTICIPATION | CULTURE & RECREATION | | 3,142.50 1.248.42 | 0.00 |
| 07/09/2020 07/09/2020 | | Commercial Supplier Commercial Supplier Commercial Supplier | F14340 F50300 | ARCHIVIST SALES LEASING AND CONVEYANCING | MY PLACE | MY PLACE | PRIVATE CONTRACTORS PAYMENT - OTHER | | |
| 07/09/2020 07/09/2020 | Astro Lighting Ltd Chocolate Films Ltd Civica UK Ltd Crescere Ltd | Commercial Supplier Commercial Supplier Commercial Supplier | F14340 F50300 F14870 | SALES LEASING AND CONVEYANCING PEN TO PRINT | MY PLACE COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE | EVENTS | 3,955.00 | 0.00 |
| 07/09/2020 07/09/2020 07/09/2020 | Astro Lighting Ltd Chocotate Films Ltd Civica UK Ltd Crescere Ltd Empowering Learning Ltd | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier | F14340 F50300 F14870 F72052 | SALES LEASING AND CONVEYANCING PEN TO PRINT LEYS PRIMARY SCHOOL | MY PLACE COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT | UNIVERSAL LIFECYCLE SCHOOLS - ORACLE | EVENTS AGENCY STAFF | 3,955.00 907.50 | 0.00 |
| 07/09/2020 07/09/2020 07/09/2020 07/09/2020 | Astro Lighting Ltd Chocolate Films Ltd Civica UK Ltd Crescere Ltd Empowering Learning Ltd Fairmont Property Services Ltd | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier | F14340 F50300 F14870 F72052 F00000 | SALES LEASING AND CONVEYANCING PEN TO PRINT LEYS PRIMARY SCHOOL CORPORATE BS | MY PLACE COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT CORPORATE CAPITAL | UNIVERSAL LIFECYCLE SCHOOLS - ORACLE CAPITAL OUTLAY | EVENTS AGENCY STAFF CONSTRUCTION INDUSTRY TAX (CIS) | 3,955.00 907.50 1,500.00 | 0.00 0.00 0.00 |
| 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 | Astro Lighting Ltd Chocotate Films Ltd Civica UK Ltd Crescere Ltd Empowering Learning Ltd | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier | F14340 F50300 F14870 F72052 F00000 F00000 F28000 | SALES LEASING AND CONVEYANCING PEN TO PRINT LEYS PRIMARY SCHOOL CORPORATE BS CORPORATE BS LAND DRAINAGE | MY PLACE COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT CORPORATE CAPITAL CORPORATE CAPITAL MY PLACE | UNIVERSAL LIFECYCLE SCHOOLS - ORACLE CAPITAL OUTLAY CAPITAL OUTLAY MY PLACE | EVENTS AGENCY STAFF CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS) PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 3,955.00 907.50 1,500.00 3,700.00 2,038.00 | 0.00 0.00 0.00 0.00 0.00 |
| 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 | Astro Lighting Ltd Chocolate Films Ltd Civica UK Ltd Crescere Ltd Empowering Learning Ltd Empowering Learning Ltd Farmont Property Services Ltd Firth Bots (Heating & Home Improvements) Ltd Hydraulic Technical Services (Consultants) Ltd Lidie Morakinyo | Commercial Supplier NHS/Medical Bodies | F14340 F50300 F14870 F72052 F00000 F00000 F28000 F12020 | SALES LEASING AND CONVEYANCING PEN TO PRINT LEYS PRIMARY SCHOOL CORPORATE BS CORPORATE BS LAND DRAINAGE ADULT SAFEGUARDING | MY PLACE COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT CORPORATE CAPITAL CORPORATE CAPITAL MY PLACE SDI COMMISSIONING | UNIVERSAL LIFECYCLE SCHOOLS - ORACLE CAPITAL OUTLAY CAPITAL OUTLAY MY PLACE ADULTS COMMISSIONING | EVENTS AGENCY STAFF CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS) PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER | 3,955.00 907.50 1,500.00 3,700.00 2,038.00 360.00 | 0.00 0.00 0.00 0.00 0.00 0.00 |
| 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 | Astro Lighting Ltd Chocaidas Films Ltd Clorica UK Ltd Crescere Ltd Empowering Learning Ltd Empowering Learning Ltd Frimm throperty Services Ltd Frim thos (Heating & Home Improvements) Ltd Hydradia (Technical Services (Consultants) Ltd Jidé Morakinyo Johnsons Glazing Contractors Ltd | Commercial Supplier NHS/Medical Bodies Commercial Supplier | F14340 F50300 F14870 F72052 F00000 F00000 F28000 F12020 F01200 | SALES LEASING AND CONVEYANCING PEN TO PRINT LEYS PRIMARY SCHOOL CORPORATE BS CORPORATE BS LAND DRAINAGE ADULT SAFEGUARDING CAPITAL GRF BS | MY PLACE COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT CORPORATE CAPITAL CORPORATE CAPITAL MY PLACE SDI COMMISSIONING CORPORATE CAPITAL | UNIVERSAL LIFECYCLE SCHOOLS - ORACLE CAPITAL OUTLAY CAPITAL OUTLAY MY PLACE ADULTS COMMISSIONING CAPITAL OUTLAY | EVENTS AGENCY STAFF CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS) PURCHASE - ECOUPMENT, FUNDITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY | 3,955.00 907.50 1,500.00 3,700.00 2,038.00 360.00 4,585.00 | 0.00 0.00 0.00 0.00 0.00 0.00 |
| 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 | Astro Lighting Ltd Chocolate Films Ltd Clivica UK Ltd Crescore Ltd Empowering Learning Ltd Empowering Learning Ltd Failmont Properly Services Ltd Failmont Properly Services Ltd Hydraulic Technical Services (Consultants) Ltd Hydraulic Technical Services (Consultants) Ltd Juliah Morakinyo Johnsons Glazing Contractors Ltd London Borough of Camiden | Commercial Supplier NHS/Medical Bodies | F14340 F50300 F14870 F72052 F00000 F00000 F28000 F12020 | SALES LEASING AND CONVEYANCING PEN TO PRINT LEYS PRIMARY SCHOOL CORPORATE BS CORPORATE BS LAND DRAINAGE ADULT SAFEGUARDING | MY PLACE COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT CORPORATE CAPITAL CORPORATE CAPITAL MY PLACE SDI COMMISSIONING | UNIVERSAL LIFECYCLE SCHOOLS - ORACLE CAPITAL OUTLAY CAPITAL OUTLAY MY PLACE ADULTS COMMISSIONING | EVENTS AGENCY STAFF CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS) PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER | 3,955.00 907.50 1,500.00 3,700.00 2,038.00 360.00 | 0.00 0.00 0.00 0.00 0.00 0.00 |
| 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 | Astro Lighting Ltd Chocolate Films Ltd Clivica UK Ltd Croscore Ltd Empowering Learning Ltd Empowering Learning Ltd Famour Property Services Ltd Firth Bross (Heating & Home Improvements) Ltd Firth Bross (Heating & Home Improvements) Ltd Julie Morality Johnson Glazing Contractors Ltd London Borough of Camden Maldon Commercials Maldon Commercials | Commercial Supplier NHS/Medical Bodies Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier | F14340 F50300 F14870 F72052 F00000 F00000 F28000 F01200 F01200 F00000 F27560 F27560 | SALES LEASING AND CONVEYANCING PEN TO PRINT LEYS PRIMARY SCHOOL CORPORATE BS CORPORATE BS LAND DRAINAGE LAND DRAINAGE AND DRAINAGE CAPITAL GRIP BS CORPORATE BS HIGHWAYS & HEA GROUND MAINTENANCE HIGHWAYS & HEA GROUND MAINTENANCE | MY PLACE COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT CORPORATE CAPITAL CORPORATE CAPITAL MY PLACE SOL COMMISSIONING CORPORATE CAPITAL MY PLACE MY PLACE MY PLACE MY PLACE | UNIVERSAL LIFECYCLE SCHOOLS - ORACLE CAPITAL OUTLAY CAPITAL OUTLAY MY PLACE ADULTS COMMISSIONING CAPITAL OUTLAY CAPITAL OUTLAY PUBLIC REALM PUBLIC REALM PUBLIC REALM | EVENTS AGENCY STAFF CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS) PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY VAT DEETOR (INDUIT TAX) PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL | 3,955.00 907.50 1,500.00 3,700.00 2,038.00 360.00 4,585.00 383,555.00 725.00 539.40 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 | Astro Lighting Ltd Chocaidas Films Ltd Civica UK Ltd Croscare Ltd Empowering Learning Ltd Empowering Learning Ltd Fritm Bros (Heating & Home Improvements) Ltd Frith Bros (Heating & Home Improvements) Ltd Hydraulic Technical Services (Consultants) Ltd Jide Morakinyo Johnsons Glazing Contractors Ltd London Brough of Camden Maidon Commercials Maidon Commercials Maidon Commercials Maidon Commercials | Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier | F14340 F50300 F14870 F72052 F00000 F28000 F12020 F00000 F27560 F27560 F27560 F27560 | SALES LEASING AND CONVEYANCING PEN TO PRINT LEYS PRIMARY SCHOOL CORPORATE BS CORPORATE BS LAND DRAINAGE ADULT SAFEGUARDING CAPITAL GRF BS CORPORATE BS HGHWAYS & HRA GROUND MAINTENANCE HIGHWAYS & HRA GROUND MAINTENANCE HIGHWAYS & HRA GROUND MAINTENANCE | MY PLACE COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT CORPORATE CAPITAL CORPORATE CAPITAL MY PLACE SDI COMMISSIONING CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL MY PLACE MY PLACE MY PLACE MY PLACE | UNINERSAL LIFECYCLE SCHOOLS - CARCLE CAPITAL OUTLAY CAPITAL OUTLAY MY PILACE ADULTS COMMISSIONING CAPITAL OUTLAY CAPITAL OUTLAY PUBLIC REALM PUBLIC REALM PUBLIC REALM | EVENTS AGENCY STAFF CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS) PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER OFFINATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL | 3,955.00 907.50 1,500.00 3,700.00 2,038.00 360.00 4,585.00 383,555.00 725.00 539.40 266.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 | Astro Lighting Ltd Chocolate Films Ltd Clivica UK Ltd Creacers Ltd Empowering Learning Ltd Farmont Properly Services Ltd Firth Bloss (Heating & Home Improvements) Ltd London Blorough of Camden Maldon Commercials Maldon Commercials Maldon Commercials Maldon Commercials Maldon Commercials Maldon Commercials | Commercial Supplier | F14340 F50300 F14870 F72052 F00000 F00000 F28000 F12020 F01200 F00000 F27560 F27560 F27560 F27560 F00000 | SALES LEASING AND CONVEYANCING PEN TO PRINT LEYS PRIMARY SCHOOL CORPORATE BS CORPORATE BS LAND DRAINAGE LAND DRAINAGE AND DRAINAGE CAPITAL GRIP BS CORPORATE BS HIGHWAYS & HEA GROUND MAINTENANCE HIGHWAYS & HEA GROUND MAINTENANCE | MY PLACE COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT CORPORATE CAPITAL CORPORATE CAPITAL MY PLACE SOL COMMISSIONING CORPORATE CAPITAL MY PLACE MY PLACE MY PLACE MY PLACE | UNINERSAL LIFECYCLE SCHOOLS - ORACLE CAPITAL OUTLAY MY PLACE ADULTS COMMISSIONING CAPITAL OUTLAY PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM CAPITAL OUTLAY | EVENTS AGENCY STAFF CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS) PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY VAT DEETOR (INDUIT TAX) PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL | 3,955.00 907.50 1,500.00 3,700.00 2,038.00 360.00 4,585.00 725.00 539.40 265.00 4,921.03 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 | Astro Lighting Ltd Chocaidas Films Ltd Civica UK Ltd Croscare Ltd Empowering Learning Ltd Empowering Learning Ltd Fritm Bros (Heating & Home Improvements) Ltd Frith Bros (Heating & Home Improvements) Ltd Hydraulic Technical Services (Consultants) Ltd Jide Morakinyo Johnsons Glazing Contractors Ltd London Brough of Camden Maidon Commercials Maidon Commercials Maidon Commercials Maidon Commercials | Commercial Supplier Local Authority Services Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier | F14340 F50300 F14870 F72052 F00000 F00000 F28000 F12020 F01200 F01200 F027560 F27560 F27560 F27560 F00000 F00000 F00000 F28040 | SALES LEASING AND CONVEYANCING PEN TO PRINT LEYS PRIMARY SCHOOL CORPORATE BS CORPORATE BS LAND DRAINAGE ADULT SAFEGUARDING CAPITAL GRE ADULT SAFEGUARDING CAPITAL GRE CORPORATE BS LORROWATE BS CORPORATE BS HEAGROUND MAINTENANCE HIGHWAYS & HEAGROUND MAINTENANCE HIGHWAYS & HEAGROUND MAINTENANCE HIGHWAYS & HEAGROUND MAINTENANCE HIGHWAYS & HEAGROUND MAINTENANCE CORPORATE BS CORPORATE BS CORPORATE BS HOUSING ADVICE | MY PLACE COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL MY PLACE SOLOMMISSIONING CORPORATE CAPITAL MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE MY PLACE CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE SCHOOLS - ORACLE CAPITAL OUTLAY MY PLACE ADULTS COMMISSIONING CAPITAL OUTLAY PUBLIC REALM PUBLIC REALM PUBLIC REALM PUBLIC REALM CAPITAL OUTLAY CAPITAL OUTLAY SUBJECT OUTLAY PUBLIC REALM PUBLIC REALM PUBLIC REALM SUBJECT REALM CAPITAL OUTLAY CAPITAL OUTLAY SUPPORT LIFECYCLE | EVENTS AGENCY STAFF CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS) PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY VAT DEETOR (INDUIT TAX) PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS OF SAMENT - OTHER | 3,955.00 1,500.00 3,700.00 3,700.00 2,038.00 360.00 4,585.00 725.00 539.40 265.00 4,921.03 34,271.00 2,410.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 | Astro Lighting Ltd Chocaidas Firms Ltd Civica UK Ltd Croscare Ltd Empowering Learning Ltd Empowering Learning Ltd Fritm Bros (Heating & Home Improvements) Ltd Frith Bros (Heating & Home Improvements) Ltd Frith Bros (Heating & Home Improvements) Ltd Julide Morakinyo Johnsons Gilacing Contractors Ltd London Borough of Camden Maddon Commerciais Maddon Commerciais Maddon Commerciais Neilord Construction Ltd Neilord Construction Ltd | Commercial Supplier | F14340 F50300 F14870 F72052 F000000 F00000 F28000 F12020 F01200 F01200 F27560 F27560 F27560 F27560 F000000 F000000 | SALES LEASING AND CONVEYANCING PEN TO PRINT LEYS PRIMARY SCHOOL CORPORATE BS CORPORATE BS LAND DRAINAGE ADULT SAFEGUARDING CAPITAL GRF BS CORPORATE BS HIGHWAYS & HAR GROUND MAINTENANCE HIGHWAYS & HAR GROUND MAINTENANCE HIGHWAYS & HAR GROUND MAINTENANCE CORPORATE BS CORPORATE BS CORPORATE BS | MY PLACE COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT CORPORATE CAPITAL CORPORATE CAPITAL MY PLACE SDI COMMISSIONING CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL MY PLACE MY PLACE MY PLACE CORPORATE CAPITAL | UNIVERSAL LIFECYCLE SCHOOLS - ORACLE CAPITAL OUTLAY CAPITAL OUTLAY MY PLACE ADULTS COMMISSIONING CAPITAL OUTLAY CAPITAL OUTLAY PUBLIC REALM PUBLIC REALM CAPITAL OUTLAY | EVENTS AGENCY STAFF CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS) PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY VAT DESIDOR (INPUT TAX) PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS) | 3,955.00 907.50 1,500.00 3,700.00 2,038.00 360.00 4,585.00 383,555.00 725.00 539.40 265.00 4,921.03 34,271.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |

| 07/09/2020 | Post Office Ltd Payout | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,917.48 | 0.00 |
|--------------------------|-------------------------------------------------------------------|----------------------------------------------------|------------------|-----------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------|--------------|
| 07/09/2020 | Redacted | Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 520.00 | 0.00 |
| 07/09/2020 | Redacted | Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,023.28 | 0.00 |
| 07/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 250.00 | 0.00 |
| 07/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES CHILDREN'S CARE & SUPPORT | DIRECT PAYMENTS | 625.00 | 0.00 |
| 07/09/2020 07/09/2020 | Redacted Redacted | Non Commercial Supplier Non Commercial Supplier | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,211.60 1,241.52 | 0.00 |
| 07/09/2020 | Redacted | Non Commercial Supplier | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 291.85 | 0.00 |
| 07/09/2020 | Redacted | Non Commercial Supplier | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 352.51 | 0.00 |
| 07/09/2020 | Saadia Ltd t/a 24-7 Healthcare | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 50,000.00 | 0.00 |
| 07/09/2020 | Screwfix Direct Ltd | Commercial Supplier | F27560 | HIGHWAYS & HRA GROUND MAINTENANCE | MY PLACE | PUBLIC REALM | PROFESSIONAL SERVICES - GENERAL | 416.66 | 0.00 |
| 07/09/2020 | Sky Business | Commercial Supplier | F11940 | ACS - SUPPORT COSTS | CARE & SUPPORT | ADULT'S CARE & SUPPORT | LAND LINE TELEPHONE COSTS | 396.00 | 0.00 |
| 07/09/2020 | Sternberg Reed Solicitors | Legal Services | F05200 | CAPITAL HRA BS | HRA | HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY | 274,795.47 | 0.00 |
| 07/09/2020 | Sternberg Reed Solicitors | Legal Services | F05200 | CAPITAL HRA BS | HRA | | CAPITAL OUTLAY | 308,507.21 | 0.00 |
| 07/09/2020 | TLC (Southern) Ltd | Commercial Supplier | F29460 | HOUSING & NEIGHBOURHOOD GROUPED SERVICES | MY PLACE | PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER | 282.00 | 0.00 |
| 07/09/2020 | Ultimate Fire and Security Systems Ltd | Commercial Supplier Commercial Supplier | F01200 F14460 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 3,898.00 | 0.00 |
| 07/09/2020 08/09/2020 | Upminster Containers Ltd | Commercial Supplier Commercial Supplier | F14460 F20050 | COMMUNITY EVENTS PLANNING POLICY | POLICY & PARTICIPATION BE FIRST | CULTURE & RECREATION BE FIRST | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSULTANCY FEES | 1,635.00 10,000.00 | 0.00 0.00 |
| 08/09/2020 | AECOM Infrastructure & Environment UK Limited AIT Medihelp Ltd | Commercial Supplier | F19920 | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM | LAW, GOVERNANCE & HR | LAW & GOVERNANCE | STAFF OTHER EXPENSES | 420.00 | 0.00 |
| 08/09/2020 | Allen Lane Ltd | Commercial Supplier | F25250 | CORE IMPLEMENTATION | CORE | TRANSFORMATION | CONSULTANCY FEES | 2,950.00 | 0.00 |
| 08/09/2020 | Allen Lane Ltd | Commercial Supplier | F23230 | CONTINUOUS IMPROVEMENT TEAM | CORE | TRANSFORMATION | CONSULTANCY FEES | 2,750.00 | 0.00 |
| 08/09/2020 | Allen Lane Ltd | Commercial Supplier | F51100 | SERVICE IMPROVEMENT TEAM | HRA | HOUSING AND NEIGHBOURHOODS | CONSULTANCY FEES | 3,339.90 | 0.00 |
| 08/09/2020 | Allen Lane Ltd | Commercial Supplier | F25250 | CORE IMPLEMENTATION | CORE | TRANSFORMATION | CONSULTANCY FEES | 2,950.00 | 0.00 |
| 08/09/2020 | Allen Lane Ltd | Commercial Supplier | F25250 | CORE IMPLEMENTATION | CORE | TRANSFORMATION | CONSULTANCY FEES | 8,375.00 | 0.00 |
| 08/09/2020 | Allen Lane Ltd | Commercial Supplier | F23230 | CONTINUOUS IMPROVEMENT TEAM | CORE | TRANSFORMATION | CONSULTANCY FEES | 2,750.00 | 0.00 |
| 08/09/2020 | Angels Care Solutions | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,421.04 | 0.00 |
| 08/09/2020 08/09/2020 | Anytime Care 2020 Arthur J Gallagher (UK) | Commercial Supplier Commercial Supplier | F10380 F20060 | PHYSICAL SUPPORT BE FIRST MANAGEMENT & ADMIN | CARE & SUPPORT BE FIRST | ADULT'S CARE & SUPPORT BE FIRST | HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES | 6,720.05 75,000.00 | 0.00 0.00 |
| 08/09/2020 | Avance Care Services | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT | 370.45 | 0.00 |
| 08/09/2020 | Baker and Joy Community Interest Company | Commercial Supplier | F17480 | CHILDREN PARTICIPATION AND RIGHTS SERVICES | EDUCATION YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | CONSULTANCY FEES | 447.00 | 0.00 |
| 08/09/2020 | Barking and Dagenham School Improvement Partnership | Local Authority Services | F72024 | BEAM PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PROFESSIONAL SERVICES - GENERAL | 1.799.57 | 0.00 |
| 08/09/2020 | Barry Stewart & Sons Ltd | Commercial Supplier | F26080 | TEMPORARY ACCOMMODATION | COMMUNITY SOLUTIONS | INTERVENTION LIFECYCLE | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) | 184,317.07 | 0.00 |
| 08/09/2020 | Bidvest Foodservice | Commercial Supplier | F72024 | BEAM PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | CATERING SERVICES | 304.32 | 0.00 |
| 08/09/2020 | Bidvest Foodservice | Commercial Supplier | F72024 | BEAM PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | CATERING SERVICES | 267.71 | 0.00 |
| 08/09/2020 | Block Management UK Ltd | Commercial Supplier | F50310 | STREET PURCHASES | MY PLACE | MY PLACE | FACILITIES MANAGEMENT | 1,671.92 | 0.00 |
| 08/09/2020 | Block Management UK Ltd | Commercial Supplier | F50310 F50310 | STREET PURCHASES | MY PLACE | MY PLACE | FACILITIES MANAGEMENT FACILITIES MANAGEMENT | 1,834.20 | 0.00 |
| 08/09/2020 08/09/2020 | Block Management UK Ltd Block Management UK Ltd | Commercial Supplier Commercial Supplier | F50310 | STREET PURCHASES STREET PURCHASES | MY PLACE MY PLACE | MY PLACE MY PLACE | FACILITIES MANAGEMENT | 1,834.20 1,834.20 | 0.00 0.00 |
| 08/09/2020 | Block Management UK Ltd | Commercial Supplier | F50310 | STREET PURCHASES | MY PLACE | MY PLACE | FACILITIES MANAGEMENT | 1.834.20 | 0.00 |
| 08/09/2020 | Block Management UK Ltd | Commercial Supplier | F50310 | STREET PURCHASES | MY PLACE | MY PLACE | FACILITIES MANAGEMENT | 1.834.20 | 0.00 |
| 08/09/2020 | Block Management UK Ltd | Commercial Supplier | F50310 | STREET PURCHASES | MY PLACE | MY PLACE | FACILITIES MANAGEMENT | 1,834.20 | 0.00 |
| 08/09/2020 | Block Management UK Ltd | Commercial Supplier | F50310 | STREET PURCHASES | MY PLACE | MY PLACE | FACILITIES MANAGEMENT | 1,834.20 | 0.00 |
| 08/09/2020 | British Gas Business | Commercial Supplier | F60800 | ERKENWALD CAMPUS | DEDICATED SCHOOLS GRANT | HIGH NEEDS | GAS | 889.44 | 0.00 |
| 08/09/2020 | Redacted | Non Commercial Supplier | F25200 | SCHOOLS APPEALS | LAW, GOVERNANCE & HR | LAW & GOVERNANCE | LEGAL FEES | 815.00 | 0.00 |
| 08/09/2020 | Buildbase Ltd | Commercial Supplier | F27600 | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE | MY PLACE | MY PLACE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 621.35 | 0.00 |
| 08/09/2020 08/09/2020 | Carers of Barking & Dagenham Colt Technology Services | Commercial Supplier Commercial Supplier | F17360 F50460 | TROUBLED FAMILIES PROGRAM SPECIALIST SUPPORT | COMMUNITY SOLUTIONS MY PLACE | INTERVENTION LIFECYCLE MY PLACE | CONSULTANCY FEES LAND LINE TELEPHONE COSTS | 10,000.00 5.603.57 | 0.00 0.00 |
| 08/09/2020 | Community Products (Uk) Ltd | Commercial Supplier | F17000 | COMMISSIONED NURSERIES | EDITION VOLUM & CHILDOADE | | R & M MINOR WORKS | 600.00 | 0.00 |
| 08/09/2020 | Community Products (OK) Eta | Commercial Supplier | F23270 | PARTICIPATION & ENGAGEMENT | POLICY & PARTICIPATION | STRATEGY & PROGRAMMES | PRIVATE CONTRACTORS PAYMENT - OTHER | 24.920.50 | 0.00 |
| 08/09/2020 | Currie & Brown Group Ltd | Commercial Supplier | F20090 | CAPITAL COMMISSIONING & DELIVERY | BE FIRST | BE FIRST | CONSULTANCY FEES | 1.179.00 | 0.00 |
| 08/09/2020 | Currie & Brown Group Ltd | Commercial Supplier | F20090 | CAPITAL COMMISSIONING & DELIVERY | BE FIRST | BE FIRST | CONSULTANCY FEES | 5,894.00 | 0.00 |
| 08/09/2020 | Currie & Brown Group Ltd | Commercial Supplier | F20090 | CAPITAL COMMISSIONING & DELIVERY | BE FIRST | BE FIRST | CONSULTANCY FEES | 4,465.63 | 0.00 |
| 08/09/2020 | Currie & Brown Group Ltd | Commercial Supplier | F20090 | CAPITAL COMMISSIONING & DELIVERY | BE FIRST | BE FIRST | CONSULTANCY FEES | 3,249.23 | 0.00 |
| 08/09/2020 | Currie & Brown Group Ltd | Commercial Supplier | F20090 | CAPITAL COMMISSIONING & DELIVERY | BE FIRST | BE FIRST | CONSULTANCY FEES | 2,274.00 | 0.00 |
| 08/09/2020 | ECD Architects | Commercial Supplier | F20090 | CAPITAL COMMISSIONING & DELIVERY | BE FIRST | BE FIRST LAW & GOVERNANCE | CONSULTANCY FEES | 6,000.00 | 0.00 |
| 08/09/2020 08/09/2020 | Educationappeals Dotcom English Churches Housing Group Ltd | Commercial Supplier Commercial Supplier | F25200 F13220 | SCHOOLS APPEALS SINGLE HOMELESSNESS HOUSING | LAW, GOVERNANCE & HR SDI COMMISSIONING | ADULTS COMMISSIONING | AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER | 1,429.90 620.40 | 0.00 |
| 08/09/2020 | Eurovia Roadstone | Commercial Supplier | F27600 | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE | MY PLACE | MY PLACE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 306.00 | 0.00 |
| 08/09/2020 | Eurovia Roadstone | Commercial Supplier | F27600 | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE | MY PLACE | MY PLACE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 352.00 | 0.00 |
| 08/09/2020 | Farah Khan Peaa | Commercial Supplier | F26040 | HOUSING ADVICE | COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,400.00 | 0.00 |
| 08/09/2020 | Firth Bros (Heating & Home Improvements) Ltd | Commercial Supplier | F17000 | COMMISSIONED NURSERIES | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | R & M MINOR WORKS | 2,216.00 | 0.00 |
| 08/09/2020 | Fleetshield Services | Commercial Supplier | F27640 | HIGHWAYS DLO | MY PLACE | MY PLACE | HEALTH AND SAFETY WORKS | 385.00 | 0.00 |
| 08/09/2020 | Focus Consultants 2010 LLP | Commercial Supplier | F20100 | ECONOMIC DEVELOPMENT TEAM | BE FIRST | BE FIRST | CONSULTANCY FEES | 900.00 | 0.00 |
| 08/09/2020 | Future Molds Communities | Commercial Supplier | F12300 | MAYORS OFFICE FOR POLICING AND CRIME LCPF | LAW, GOVERNANCE & HR | ENFORCEMENT | PRIVATE CONTRACTORS PAYMENT - OTHER | 7,500.00 | 0.00 |
| 08/09/2020 | Gambling Commission | | F23270 | PARTICIPATION & ENGAGEMENT | POLICY & PARTICIPATION CORPORATE CAPITAL | STRATEGY & PROGRAMMES | PRIVATE CONTRACTORS PAYMENT - OTHER | 692.00 | 0.00 |
| 08/09/2020 08/09/2020 | Greater London Authority Hammond Clarke Ltd | Local Authority Services Commercial Supplier | F01200 F01200 | CAPITAL GRF BS CAPITAL GRF BS | CORPORATE CAPITAL CORPORATE CAPITAL | CAPITAL OUTLAY CAPITAL OUTLAY | CAPITAL OUTLAY CAPITAL OUTLAY | 10,000.00 2,500.00 | 0.00 0.00 |
| 08/09/2020 | Harper Collins Publishers | Commercial Supplier | F72024 | BEAM PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 486.00 | 0.00 |
| 08/09/2020 | Haworth Tompkins Limited | Commercial Supplier | F20050 | PLANNING POLICY | BE FIRST | BE FIRST | CONSULTANCY FEES | 5,712.52 | 0.00 |
| 08/09/2020 | Haworth Tompkins Limited | Commercial Supplier | F20050 | PLANNING POLICY | BE FIRST | BE FIRST | CONSULTANCY FEES | 3,955.84 | 0.00 |
| 08/09/2020 | Hays Recruiting Experts Worldwide | Commercial Supplier | F25320 | MARKETING & COMMUNICATION | POLICY & PARTICIPATION | STRATEGY & PROGRAMMES | PRIVATE CONTRACTORS PAYMENT - OTHER | 617.67 | 0.00 |
| 08/09/2020 | Independent Living Agency | Commercial Supplier | F13020 | COMMISSIONED SERVICES ADVOCACY & ADVICE | SDI COMMISSIONING | ADULTS COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 8,419.32 | 0.00 |
| 08/09/2020 | Insight Direct (UK) Ltd | Commercial Supplier | F26210 | IT PROJECTS | CORE | IT PROJECTS | ICT HARDWARE | 1,324.28 | 0.00 |
| 08/09/2020 08/09/2020 | Insight Direct (UK) Ltd | Commercial Supplier Commercial Supplier | F22670 F26210 | BE FIRST HOLDING CODE IT PROJECTS | INCLUSIVE GROWTH CORE | COMMISSIONING - BE FIRST IT PROJECTS | ICT HARDWARE ICT HARDWARE | 292.54 1.048.74 | 0.00 |
| 08/09/2020 | Insight Direct (UK) Ltd Jacksons Lettings & Sales | Commercial Supplier Commercial Supplier | F26210 F26040 | HOUSING ADVICE | COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,048.74 | 0.00 0.00 |
| 08/09/2020 | Jimmy Lee | Commercial Supplier | F14460 | COMMUNITY EVENTS | POLICY & PARTICIPATION | CULTURE & RECREATION | EVENTS | 1,300.00 | 0.00 |
| 08/09/2020 | Johnsons Glazing Contractors Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 17,832.00 | 0.00 |
| 08/09/2020 | Juniper Education Services Ltd | Commercial Supplier | F72024 | BEAM PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PROFESSIONAL SERVICES - GENERAL | 842.00 | 0.00 |
| 08/09/2020 | Kaspa Sign Products Ltd | Commercial Supplier | F28200 | ON STREET PARKING AND ENFORCEMENT | LAW, GOVERNANCE & HR | ENFORCEMENT | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 729.30 | 0.00 |
| 08/09/2020 | Killgerm Chemicals Ltd | Commercial Supplier | F29160 | PEST CONTROL TRADING ACCOUNT | MY PLACE | PUBLIC REALM | PROFESSIONAL SERVICES - GENERAL | 467.19 | 0.00 |
| 08/09/2020 | Lambert Smith Hampton Group Ltd | Commercial Supplier | F20110 | BE FIRST FEASIBILITIES | BE FIRST | BE FIRST | CONSULTANCY FEES | 50,000.00 | 0.00 |
| 08/09/2020 | Landscape Supply Company | Commercial Supplier | F27560 | HIGHWAYS & HRA GROUND MAINTENANCE | MY PLACE | PUBLIC REALM | GROUNDS MAINTENANCE | 704.60 | 0.00 |
| 08/09/2020 08/09/2020 | Liberty Bishop London Photo Bureau Ltd | Local Authority Services Commercial Supplier | F15360 F20060 | EDUCATION, HEALTH & CARE TEAM BE FIRST MANAGEMENT & ADMIN | CARE & SUPPORT BE FIRST | DISABILITIES BE FIRST | PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER | 4,500.00 1,800.00 | 0.00 |
| 08/09/2020 | LTF Recruitment Ltd | Commercial Supplier | F72024 | BEAM PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | AGENCY STAFF | 348.00 | 0.00 |
| 08/09/2020 | Marlborough Surfacing Ltd | Commercial Supplier | F05200 | CAPITAL HRA BS | HRA | HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY | 313,950.00 | 0.00 |
| 08/09/2020 | Marlborough Surfacing Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 558,521.55 | 0.00 |
| 08/09/2020 | McLaren Construction Ltd | Commercial Supplier | F00000 | CORPORATE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CONSTRUCTION INDUSTRY TAX (CIS) | 214,992.76 | 0.00 |
| 08/09/2020 | NatureSpy | Commercial Supplier | F12060 | CONTRACT SECURITY SERVICE | LAW, GOVERNANCE & HR | ENFORCEMENT | SECURITY OF PREMISES | 878.04 | 0.00 |
| 08/09/2020 | Neopost Ltd Northumbrian Water Ltd | Commercial Supplier Commercial Supplier | F21680 F50300 | CORPORATE BUSINESS SUPPORT SALES LEASING AND CONVEYANCING | MY PLACE MY PLACE | MY PLACE MY PLACE | POSTAGE AND COURIER SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER | 2,133.46 1.000.00 | 0.00 |
| 08/09/2020 | Northumbrian Water Ltd Northumbrian Water Ltd | Commercial Supplier Commercial Supplier | F50300 | SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING | MY PLACE | MY PLACE MY PLACE | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 2,000.00 | 0.00 |
| 08/09/2020 | Northumbrian Water Ltd | Commercial Supplier | F50300 | SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING | MY PLACE | MY PLACE | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 3,000.00 | 0.00 |
| 08/09/2020 | Northumbrian Water Ltd | Commercial Supplier | F50300 | SALES LEASING AND CONVEYANCING | MY PLACE | MY PLACE | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,500.00 | 0.00 |
| 08/09/2020 | Northumbrian Water Ltd | Commercial Supplier | F50300 | SALES LEASING AND CONVEYANCING | MY PLACE | MY PLACE | PRIVATE CONTRACTORS PAYMENT - OTHER | 387.92 | 0.00 |
| 08/09/2020 | Northumbrian Water Ltd | Commercial Supplier | F50300 | SALES LEASING AND CONVEYANCING | MY PLACE | MY PLACE | PRIVATE CONTRACTORS PAYMENT - OTHER | 500.00 | 0.00 |
| 08/09/2020 | Northumbrian Water Ltd | Commercial Supplier | F50300 | SALES LEASING AND CONVEYANCING | MY PLACE | MY PLACE | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,500.00 | 0.00 |
| 08/09/2020 | OCN Contract Services | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,586.00 | 0.00 |
| 08/09/2020 | OCN Contract Services | | F17000 | COMMISSIONED NURSERIES | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | R & M MINOR WORKS | 3,015.00 | 0.00 |
| 08/09/2020 | OCN Contract Services | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,225.00 | 0.00 |
| 08/09/2020 08/09/2020 | One Occupational Health Ltd Osteotec Limited | Commercial Supplier Commercial Supplier | F24000 F24100 | HEALTH, SAFETY AND OCCUPATIONAL HEALTH DIRECTOR OF PEOPLE AND RESILIENCE | LAW, GOVERNANCE & HR CORE | LAW & GOVERNANCE STRATEGIC LEADERSHIP | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY | 280.00 180,000.00 | 0.00 0.00 |
| 08/09/2020 | Osteotec Limited P S Building Supplies Ltd | Commercial Supplier Commercial Supplier | F24100 F27600 | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE | MY PLACE | MY PLACE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 180,000.00 594.18 | 0.00 |
| 08/09/2020 | Paush Ltd | NHS/Medical Bodies | F12020 | ADULT SAFEGUARDING | SDI COMMISSIONING | ADULTS COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 360.00 | 0.00 |
| 08/09/2020 | Pellings LLP | Commercial Supplier | F00000 | CORPORATE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 4,835.97 | 0.00 |
| 08/09/2020 | Post Office Ltd Payout | Commercial Supplier | F16160 | ASSESSMENT S17 CIN | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | CLIENT ALLOWANCES - SOCIAL SERVICES | 898.24 | 0.00 |
| 08/09/2020 | Pristine Care London Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,275.00 | 0.00 |
| 08/09/2020 | Pristine Care London Ltd | | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 600.00 | 0.00 |
| 08/09/2020 | Pristine Care London Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 775.00 | 0.00 |
| 08/09/2020 | R Jenkins & Sons Ltd | Commercial Supplier | F19320 | TREWERN OUTDOOR EDUCATION CENTRE TRANSFORMATION | EDUCATION, YOUTH & CHILDCARE | | GROUNDS MAINTENANCE CONSULTANCY FEES | 2,185.00 | 0.00 |
| 08/09/2020 08/09/2020 | RAMOS Consulting Ltd Redacted | Commercial Supplier Direct Payments | F25290 F16440 | TRANSFORMATION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CORE CARE & SUPPORT | TRANSFORMATION DISABILITIES | CONSULTANCY FEES DIRECT PAYMENTS | 12,650.00 562.52 | 0.00 0.00 |
| 08/09/2020 | Redacted | Non Commercial Supplier | F16440 F60000 | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 2.559.25 | 0.00 |
| 08/09/2020 | Remark Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 288.00 | 0.00 |
| 08/09/2020 | Ricoh UK Ltd | Commercial Supplier | F72024 | BEAM PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PHOTOCOPYING | 889.32 | 0.00 |
| 08/09/2020 | SHB Hire Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | HIRE - EQUIPMENT FURNITURE AND MATERIALS | 1,236.00 | 0.00 |
| 08/09/2020 | SHB Hire Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | HIRE - EQUIPMENT FURNITURE AND MATERIALS | 1,452.00 | 0.00 |
| 08/09/2020 08/09/2020 | SHB Hire Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM CAPITAL GRE BS | MY PLACE | PUBLIC REALM CAPITAL OLITI AY | HIRE - EQUIPMENT FURNITURE AND MATERIALS CAPITAL OUTLAY | 1,359.60 15.128.00 | 0.00 |
| 08/09/2020 08/09/2020 | Site Analytical Services Ltd Solent NHS Trust | Commercial Supplier NHS/Medical Bodies | F01200 F13300 | CAPITAL GRF BS SEXUAL HEALTH | CORPORATE CAPITAL SDI COMMISSIONING | PUBLIC HEALTH | PAYMENT TO HEALTH AUTHORITIES | 15,128.00 257.43 | 0.00 0.00 |
| 08/09/2020 | Sustrans Ltd | NHS/Medical Bodies Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 42.485.00 | 0.00 |
| 08/09/2020 | SyCous Ltd | Commercial Supplier | F50320 | LANDLORD SERVICES AREA A | MY PLACE | MY PLACE | R & M MINOR WORKS | 300.00 | 0.00 |
| 08/09/2020 | Symetri Limited | | F26210 | IT PROJECTS | CORE | IT PROJECTS | ICT HARDWARE | 2,330.00 | 0.00 |
| | | ** | | | | | | | |
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| 08/09/2020 | The Oyster Partnership Ltd | Commercial Supplier | F20020 | LAND DATA HOUSING ADVICE | BE FIRST | BE FIRST | SALARIES | 1,312.50 | 0.00 |
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| 08/09/2020 08/09/2020 | The Rent Office TJ Miller Ltd | Commercial Supplier Commercial Supplier | F26040 F26040 | HOUSING ADVICE | COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 2,300.00 2.700.00 | 0.00 |
| 08/09/2020 | TJ Miller Ltd | Commercial Supplier | F26040 | HOUSING ADVICE | COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,950.00 | 0.00 |
| 08/09/2020 08/09/2020 | Ultimate Fire and Security Systems Ltd Ultimate Fire and Security Systems Ltd | Commercial Supplier Commercial Supplier | F01200 F01200 | CAPITAL GRF BS CAPITAL GRF BS | CORPORATE CAPITAL CORPORATE CAPITAL | CAPITAL OUTLAY CAPITAL OUTLAY | CAPITAL OUTLAY CAPITAL OUTLAY | 4,797.00 3.675.00 | 0.00 |
| 08/09/2020 | Ultimate Fire and Security Systems Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 586.00 | 0.00 |
| 08/09/2020 | Veolia ES (UK) Ltd | Commercial Supplier | F72024 | BEAM PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | REFUSE COLLECTION | 543.57 | 0.00 |
| 08/09/2020 | Wates Construction Ltd Woollens Estates | Commercial Supplier Commercial Supplier | F01200 F26080 | CAPITAL GRF BS TEMPORARY ACCOMMODATION | CORPORATE CAPITAL COMMUNITY SOLUTIONS | CAPITAL OUTLAY INTERVENTION LIFECYCLE | CAPITAL OUTLAY PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) | 2,252,111.77 110.468.13 | 0.00 |
| 08/09/2020 | WSP UK Ltd | Commercial Supplier | F20050 | PLANNING POLICY | BE FIRST | BE FIRST | CONSULTANCY FEES | 13,800.00 | 0.00 |
| 09/09/2020 | Access & Lock Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 1,943.70 | 0.00 |
| 09/09/2020 09/09/2020 | Access & Lock Ltd Access & Lock Ltd | Commercial Supplier Commercial Supplier | F00000 F00000 | CORPORATE BS CORPORATE BS | CORPORATE CAPITAL CORPORATE CAPITAL | CAPITAL OUTLAY CAPITAL OUTLAY | CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS) | 3,258.27 2.050.06 | 0.00 |
| 09/09/2020 | Advanced Building And Maintenance Ltd | Commercial Supplier | F00000 | CORPORATE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CONSTRUCTION INDUSTRY TAX (CIS) | 6,829.00 | 0.00 |
| 09/09/2020 | AOC Archaeology Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 2,990.00 | 0.00 |
| 09/09/2020 09/09/2020 | Apparata Build Ltd Arc Theatre Ltd | Commercial Supplier Commercial Supplier | F01200 F12300 | CAPITAL GRF BS MAYORS OFFICE FOR POLICING AND CRIME LCPF | CORPORATE CAPITAL LAW. GOVERNANCE & HR | CAPITAL OUTLAY ENFORCEMENT | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER | 3,991.00 7.500.00 | 0.00 |
| 09/09/2020 | Archant Life Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 956.16 | 0.00 |
| 09/09/2020 | Archant Life Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 756.96 | 0.00 |
| 09/09/2020 | Archant Life Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 1,075.68 | 0.00 |
| 09/09/2020 09/09/2020 | Archant Life Ltd Archant Life Ltd | Commercial Supplier Commercial Supplier | F01200 F01200 | CAPITAL GRF BS CAPITAL GRF BS | CORPORATE CAPITAL CORPORATE CAPITAL | CAPITAL OUTLAY CAPITAL OUTLAY | CAPITAL OUTLAY CAPITAL OUTLAY | 1,274.88 1,115.52 | 0.00 |
| 09/09/2020 | Archant Life Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 1,075.68 | 0.00 |
| 09/09/2020 | Archant Life Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 876.48 | 0.00 |
| 09/09/2020 09/09/2020 | Archant Life Ltd Archant Life Ltd | Commercial Supplier Commercial Supplier | F01200 F01200 | CAPITAL GRF BS CAPITAL GRF BS | CORPORATE CAPITAL CORPORATE CAPITAL | CAPITAL OUTLAY CAPITAL OUTLAY | CAPITAL OUTLAY CAPITAL OUTLAY | 1,314.72 1,314.72 | 0.00 |
| 09/09/2020 | Aston Lettings Ltd | Commercial Supplier | F50140 | ELHP - PRS ACCESS | COMMUNITY SOLUTIONS | ELHP | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,200.00 | 0.00 |
| 09/09/2020 | B Nokes Contracts Ltd | Commercial Supplier | F00000 | CORPORATE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 45,007.60 | 0.00 |
| 09/09/2020 09/09/2020 | B Nokes Contracts Ltd Barking & Dagenham College | Commercial Supplier Commercial Supplier | F00000 F60520 | CORPORATE BS FLEXI LEARNING | CORPORATE CAPITAL EDUCATION, YOUTH & CHILDCARE | CAPITAL OUTLAY | CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL | 51,110.47 -12.533.39 | 0.00 |
| 09/09/2020 | Barking & Dagenham College | Commercial Supplier | F60520 | FLEXI LEARNING | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | PROFESSIONAL SERVICES - GENERAL | -2,466.00 | 0.00 |
| 09/09/2020 | Barking & Dagenham College | Commercial Supplier | F61240 | HIGH NEEDS TOP UPS - POST 16 | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 261,774.46 | 0.00 |
| 09/09/2020 | Barking & Dagenham College Barking & Dagenham College | Commercial Supplier Commercial Supplier | F61240 F61240 | HIGH NEEDS TOP UPS - POST 16 HIGH NEEDS TOP UPS - POST 16 | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | HIGH NEEDS HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL | -261,774.46 198.955.19 | 0.00 |
| 09/09/2020 | BD Management Services Limited | Commercial Supplier | F05200 | CAPITAL HRA BS | HRA | HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY | 5,176.53 | 0.00 |
| 09/09/2020 | BDB Pitmans LLP | Commercial Supplier | F05200 | CAPITAL HRA BS | HRA | HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY | 650.00 | 0.00 |
| 09/09/2020 09/09/2020 | Carols Pt Ltd Chartered Institute of Housing | Commercial Supplier Commercial Supplier | F26040 F50320 | HOUSING ADVICE LANDLORD SERVICES AREA A | COMMUNITY SOLUTIONS MY PLACE | SUPPORT LIFECYCLE MY PLACE | PRIVATE CONTRACTORS PAYMENT - OTHER STAFF DEVELOPMENT AND TRAINING | 250.00 3,000.00 | 0.00 |
| 09/09/2020 | Chase Alliance Security Ltd | Commercial Supplier | F12060 | CONTRACT SECURITY SERVICE | LAW, GOVERNANCE & HR | ENFORCEMENT | SECURITY OF PREMISES | 789.17 | 0.00 |
| 09/09/2020 | Chase Alliance Security Ltd | Commercial Supplier | F12060 | CONTRACT SECURITY SERVICE | LAW, GOVERNANCE & HR | ENFORCEMENT | SECURITY OF PREMISES | 1,770.08 | 0.00 |
| 09/09/2020 09/09/2020 | Chase Alliance Security Ltd Citysprint (UK) Ltd | Commercial Supplier Commercial Supplier | F14860 F14470 | BARKING LEARNING CENTRE CULTURAL COMMISSIONING | COMMUNITY SOLUTIONS POLICY & PARTICIPATION | UNIVERSAL LIFECYCLE CULTURE & RECREATION | SECURITY OF PREMISES VEHICLE HIRE | 936.00 1,269.36 | 0.00 |
| 09/09/2020 | Computer Talk Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 4.910.00 | 0.00 |
| 09/09/2020 | Crown Promotions and Removals Ltd | Commercial Supplier | F05200 | CAPITAL HRA BS | HRA | HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY | 3,535.00 | 0.00 |
| 09/09/2020 09/09/2020 | Debigno Ltd T/a Pathway Analytics Esteem Systems Plc | Commercial Supplier Commercial Supplier | F13300 F26150 | SEXUAL HEALTH IT ADMINISTRATION | SDI COMMISSIONING CORE | PUBLIC HEALTH CORE | PAYMENT TO HEALTH AUTHORITIES ICT MAINTENANCE AND SUPPORT | 550.00 19,420.63 | 0.00 |
| 09/09/2020 | Focus Consultants 2010 LLP | Commercial Supplier | F00000 | CORPORATE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 7,333.00 | 0.00 |
| 09/09/2020 | Housing Britain Ltd | Commercial Supplier | F26080 | TEMPORARY ACCOMMODATION | COMMUNITY SOLUTIONS | INTERVENTION LIFECYCLE | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) | 173,515.98 | 0.00 |
| 09/09/2020 | Insight Direct (UK) Ltd | Commercial Supplier | F26210 F72052 | IT PROJECTS LEYS PRIMARY SCHOOL | CORE DEDICATED SCHOOLS GRANT | IT PROJECTS SCHOOLS - ORACLE | ICT HARDWARE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 663.82 | 0.00 |
| 09/09/2020 09/09/2020 | Jelly James Publishing Ltd Kent House School (PIC) Priory | Commercial Supplier Non Commercial Supplier | F60000 | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 1,667.50 1,225.00 | 0.00 |
| 09/09/2020 | London Borough of Brent | Commercial Supplier | F26150 | IT ADMINISTRATION | CORE | CORE | CONSULTANCY FEES | 28,402.00 | 0.00 |
| 09/09/2020 | Manor Infants School | Local Authority Services | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 489.00 | 0.00 |
| 09/09/2020 09/09/2020 | Manpower Direct Ltd Manpower Direct Ltd | Commercial Supplier Commercial Supplier | F50320 F22100 | LANDLORD SERVICES AREA A JOHN SMITH HOUSE | MY PLACE COMMUNITY SOLUTIONS | MY PLACE UNIVERSAL LIFECYCLE | SECURITY OF PREMISES SECURITY OF PREMISES | 263.76 288.49 | 0.00 |
| 09/09/2020 | Manpower Direct Ltd | Commercial Supplier | F50320 | LANDLORD SERVICES AREA A | MY PLACE | MY PLACE | SECURITY OF PREMISES | 1,921.53 | 0.00 |
| 09/09/2020 | Manpower Direct Ltd | Commercial Supplier | F26200 | BOUNDARY ROAD HOSTEL | COMMUNITY SOLUTIONS | INTERVENTION LIFECYCLE | SECURITY OF PREMISES | 2,117.76 | 0.00 |
| 09/09/2020 | Manpower Direct Ltd Manpower Direct Ltd | Commercial Supplier Commercial Supplier | F50320 F22160 | LANDLORD SERVICES AREA A ROYCRAFT HOUSE | MY PLACE MY PLACE | MY PLACE MY PLACE | SECURITY OF PREMISES SECURITY OF PREMISES | 1,928.64 1.064.77 | 0.00 |
| 09/09/2020 | Manpower Direct Ltd | Commercial Supplier | F26200 | BOUNDARY ROAD HOSTEL | COMMUNITY SOLUTIONS | INTERVENTION LIFECYCLE | SECURITY OF PREMISES | 17,204.96 | 0.00 |
| 09/09/2020 | Manpower Direct Ltd | Commercial Supplier | F12060 | CONTRACT SECURITY SERVICE | LAW, GOVERNANCE & HR | ENFORCEMENT | SECURITY OF PREMISES | 3,756.97 | 0.00 |
| 09/09/2020 09/09/2020 | McLaren Construction Ltd Ministry of Housing, Communities and Local Government | Commercial Supplier Commercial Supplier | F01200 F30670 | CAPITAL GRF BS CENTRAL EXPENSES | CORPORATE CAPITAL CENTRAL | CAPITAL OUTLAY CENTRAL EXPENSES | CAPITAL OUTLAY MEMBERSHIP AND SUBSCRIPTIONS | 1,200,000.00 80.137.00 | 0.00 |
| 09/09/2020 | Orbis Protect Ltd | Commercial Supplier | F05200 | CAPITAL HRA BS | HRA | HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY | 5,427.96 | 0.00 |
| 09/09/2020 | R a Commercial Components | Commercial Supplier | F27520 | FRIZLANDS DEPOT TRANSPORT WORKSHOP | MY PLACE | PUBLIC REALM | VEHICLE REPAIRS AND MAINTENANCE | 586.66 | 0.00 |
| 09/09/2020 09/09/2020 | Radha Consulting Ltd (Dr M Kannabiran) Redacted | NHS/Medical Bodies Commercial Supplier | F12020 F26080 | ADULT SAFEGUARDING TEMPORARY ACCOMMODATION | SDI COMMISSIONING COMMUNITY SOLUTIONS | ADULTS COMMISSIONING INTERVENTION LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) | 540.00 7.797.36 | 0.00 |
| 09/09/2020 | Redacted | Commercial Supplier | F26080 | TEMPORARY ACCOMMODATION | COMMUNITY SOLUTIONS | INTERVENTION LIFECYCLE | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) | -7,797.36 | 0.00 |
| 09/09/2020 | Redacted | Non Commercial Supplier | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 269.40 | 0.00 |
| 09/09/2020 09/09/2020 | Redacted | Non Commercial Supplier | F15920 | ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT DISABILITIES | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | -808.20 717.25 | 0.00 |
| 09/09/2020 | Redspot Care Ltd Redspot Care Ltd | Commercial Supplier Commercial Supplier | F11220 F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 717.25 | 0.00 |
| 09/09/2020 | Redspot Care Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 724.80 | 0.00 |
| 09/09/2020 09/09/2020 | Redspot Care Ltd Redspot Care Ltd | Commercial Supplier Commercial Supplier | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 724.80 724.80 | 0.00 |
| 09/09/2020 | Redspot Care Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 724.80 | 0.00 |
| 09/09/2020 | Redspot Care Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | | 0.00 |
| 09/09/2020 09/09/2020 | Redspot Care Ltd Redspot Care Ltd | Commercial Supplier Commercial Supplier | F11220 F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 724.80 | 0.00 |
| 09/09/2020 | Redspot Care Ltd | Commercial Supplier | | | CARE & SHIRRORT | DISABILITIES | HOME CARE DRIVATE CONTRACTORS DAVMENT | 724.80 | |
| 09/09/2020 | Redspot Care Ltd | | | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 724.80 724.80 | 0.00 |
| 09/09/2020 09/09/2020 | | Commercial Supplier | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 724.80 724.80 724.80 724.80 | 0.00 0.00 0.00 |
| | Redspot Care Ltd | Commercial Supplier Commercial Supplier | F11220 F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES DISABILITIES DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 724.80 724.80 724.80 724.80 724.80 | 0.00 0.00 0.00 0.00 |
| 09/09/2020 | Redspot Care Ltd Redspot Care Ltd Redspot Care Ltd | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 724.80 724.80 724.80 724.80 | 0.00 0.00 0.00 |
| 09/09/2020 09/09/2020 | Redspot Care Ltd Redspot Care Ltd SEE Services | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier | F11220 F11220 F11220 F11220 F11220 F17000 | LEARNING DISABILITIES SUPPORT COMMISSIONED NURSERIES | CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE | DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES EDUCATION, YOUTH & CHILDCARE | HOME CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL | 724.80 724.80 724.80 724.80 724.80 724.80 724.80 2,395.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 09/09/2020 09/09/2020 09/09/2020 | Redspot Care Ltd Redspot Care Ltd SEE Services SEE Services | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier | F11220 F11220 F11220 F11220 F11220 F17000 F22160 | LEARNING DISABILITIES SUPPORT COMMISSIONED MURSERIES ROYCRAFT HOUSE | CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE MY PLACE | DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES EDUCATION, YOUTH & CHILDCARE MY PLACE | HOME CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL BULDING ALTERATIONS AND MATERIALS BULDING ALTERATIONS AND MATERIALS | 724.80 724.80 724.80 724.80 724.80 724.80 724.80 2.395.00 4.988.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 | Redspot Care Ltd Redspot Care Ltd SEE Services SEE Services Skilaure Ltd Stace Construction and Property Consultants | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier | F11220 F11220 F11220 F11220 F11220 F17000 F22160 F18120 F00000 | LEARNING DISABILITIES SUPPORT COMMISSIONED NURSERIES ROYCRAFT HOUSE ADULT COLLEGE CORPORATE ES | CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE MY PLACE COMMUNITY SOLUTIONS CORPORATE CAPITAL | DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES EDUCATION, YOUTH & CHILDCARE MY PLACT WORK & SKILLS CAPITAL OUTLAY | HOME CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL BULDING ALTEATIONS AND MATERIALS EXAM FEES CAPITAL OUTLAY | 724.80 724.80 724.80 724.80 724.80 724.80 724.80 2.395.00 4.988.00 266.50 2.000.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 | Redspot Care Ltd Redspot Care Ltd SEE Services SEE Services SEE Services Skilsure Ltd Stace Construction and Property Consultants Stace Construction and Property Consultants | Commercial Supplier | F11220 F11220 F11220 F11220 F11220 F17000 F22160 F18120 F00000 F00000 | LEARNING DISABILITIES SUPPORT COMMISSIONED MURSERIES ROYCRAFT HOUSE ADULT COLLEGE CORPORATE BS COPPORATE BS | CARE & SUPPORT MY PLACE COMMUNITY SOLUTIONS CORPORATE CAPITAL CORPORATE CAPITAL | DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES EDUCATION, YOUTH & CHILDCARE MY PLACE WORK & SKILLS CAPITAL OUTLAY | HOME CARE - PRIVATE CONTRACTORS PAYMENT BUILDING AUTERATIONS AND MATERIALS EXAM FEES CAPITAL OUTLAY CAPITAL OUTLAY | 724.80 724.80 724.80 724.80 724.80 724.80 724.80 2.395.00 4.988.00 2.66.50 2.000.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 | Redispot Care Ltd Redispot Care Ltd SEE Services SEE Services Skillsure Ltd Stace Construction and Property Consultants | Commercial Supplier | F11220 F11220 F11220 F11220 F11220 F17000 F22160 F18120 F00000 F00000 F00000 | LEARNING DISABILITIES SUPPORT CONCRAFT HOUSENESSERIES ADULT COLLEGE ADULT COLLEGE CORPORATE ES CORPORATE ES CORPORATE ES | CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE MY PLACE COMMUNITY SOLUTIONS CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL | DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES EDUCATION, YOUTH & CHILDCARE MY PLACE WORK & SKILLS CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY | HOME CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL BULDING ALTERATIONS AND MATERIALS EXAM FEES CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY | 724 80 724 80 724 80 724 80 724 80 724 80 724 80 2,395.00 4,988.00 266.50 2,000.00 2,000.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 | Redispot Care Ltd Redispot Care Ltd SEE Services SEE Services SEE Services Skilsure Ltd Stace Construction and Property Consultants System Chassignet M | Commercial Supplier | F11220 F11220 F11220 F11220 F11220 F17000 F22160 F18120 F00000 F00000 | LEARNING DISABILITIES SUPPORT COMMISSIONED NURSERIES ROYCRAFT HOUSE ADULT COLLEGE COMPORATE IS CORPORATE ES CORPORA | CARE & SUPPORT MY PLACE COMMUNITY SOLUTIONS CORPORATE CAPITAL CORPORATE CAPITAL | DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES EDUCATION, YOUTH & CHILDCARE MY PLACE WORK & SKILLS CAPITAL OUTLAY | HOME CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL BUILDING ALTERATIONS AND MATERIALS EXAM FEES CAPITAL OUTLAY CAPITAL OUTLAY OTHER VEHICLE COSTS CAPITAL OUTLAY OTHER VEHICLE COSTS | 724.80 724.80 724.80 724.80 724.80 724.80 724.80 2.395.00 4.988.00 2.66.50 2.000.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 | Redispot Care Ltd Redispot Care Ltd SEE Services SEE Services Skillsure Ltd Stace Construction and Property Consultants | Commercial Supplier | F11220 F11220 F11220 F11220 F11220 F11220 F17000 F22160 F00000 F00000 F00000 F27480 F01200 F12320 | LEARNING DISABILITIES SUPPORT COMMISSIONED MURSERIES ROYCRAFT HOUSE ADULT COLLEGE CORPORATE BS CORPORATE BS CORPORATE BS DEPOTS | CARE & SUPPORT ELICATORY CARE & SUPPORT ELICATORY COMPONITY SOLUTIONS CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL MY PLACE | DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES EDUCATION, YOUTH & CHILDCARE WORK & SKILLS CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY ENFORCEMENT | HOME CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL SERVICES - CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL SEXMI FEES - CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY OFFICE OF THE VIOLE OF THE VIOLE OF THE VEHICLE COSTS | 724 80 724 80 724 80 724 80 724 80 724 80 724 80 724 80 2,395.00 4,988.00 2,66.50 2,000.00 2,000.00 799.68 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 | Redspot Care Ltd Redspot Care Ltd SEE Services SEE Services Skillsure Ltd Stace Construction and Property Consultants System Chassiget Itd Thames Partnership for Learning Ltd The Ben Kinsella Trust Thomson Reducts | Commercial Supplier | F111220 F111220 F111220 F111220 F111220 F170000 F221160 F18120 F000000 F000000 F000000 F27480 F01200 F12320 F12320 F25080 | LEARNING DISABILITIES SUPPORT COMMISSIONED NURSERIES ROYCRAFT HOUSE ADULT COLLEGE COMPORATE IS CORPORATE IS CORPORATE IS CORPORATE IS DEPOTS CAPITAL GRE IS VOLENCE REDUCTION UNIT (MOPAC) LECTORAL REGISTRATION | CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE MY PLACE COMMUNITY SOLUTIONS CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL MY PLACE CORPORATE CAPITAL LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR | DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES EDUCATION, YOUTH & CHILDCARE MY PLACE CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY MY PLACE CAPITAL OUTLAY ENFORCEMENT LAW & GOVERNANCE | HOME CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL BUILDING ALTERATIONS AND MATERIALS EXAM FEES CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY OTHER VEHICLE COSTS CAPITAL OUTLAY OTHER VEHICLE COSTS CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER MEMBERSHIP AND SUBSCRIPTIONS | 724.80 724.80 724.80 724.80 724.80 724.80 724.80 724.80 2.385.00 4.988.00 2.600.00 2.000.00 2.000.00 799.88 3,588.77 15,610.00 265.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 09/09/2020 | Redspot Care Ltd Redspot Care Ltd SEE Services SEE Services Skillaure Ltd Stace Construction and Property Consultants System Chassiget Itd Thames Partnership for Learning Ltd The Ben Kinsella Trust Thomson Reuters Thomson Reuters Thomson Reuters Three Oaks Estates | Commercial Supplier | F11220 F11220 F11220 F11220 F11220 F17200 F11220 F17000 F22160 F18120 F00000 F00000 F27480 F01200 F12320 F25080 F25080 F25080 F25080 | LEARNING DISABILITIES SUPPORT COMMISSIONED MURSERIES ROYCRAFT HOUSE ADULT COLLEGE COMPORATE AS OURPORATE AS OURPORA | CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE MY PLACE COMMUNITY SOLUTIONS CORPORATE CAPITAL CORPORATE CAPITAL CORPORATE CAPITAL MY PLACE COMPORATE CAPITAL LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS | DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES DISABILITIES EDUCATION, YOUTH & CHILDCARE MY PLACE CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY MY PLACE CAPITAL OUTLAY ENFORCEMENT LAW & GOVERNANCE LAW & GOVERNANCE LAW & GOVERNANCE SUPPORT LIFECTOCLE | HOME CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL BUILDING ALTERATIONS AND MATERIALS EXAM FEES CAPITAL OUTLAY CAPITAL OUTLAY OTHER VEHICLE COSTS CAPITAL OUTLAY OTHER VEHICLE COSTS | 724.80 724.80 724.80 724.80 724.80 724.80 724.80 724.80 724.80 724.80 2.395.00 4.988.00 2.665.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
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| 10/09/2020 10/09/2020 | Corona Energy Retail 4 Ltd Corona Energy Retail 4 Ltd | Commercial Supplier Commercial Supplier | F74024 F74025 | EASTBURY COMMUNITY SCHOOL EASTBURY COMMUNITY SCHOOL (PRIMARY) | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE SCHOOLS - ORACLE | ELECTRICITY ELECTRICITY | 527.81 1,375.82 | 0.00 |
|--------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------|-------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------|------|
| 10/09/2020 | Corona Energy Retail 4 Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL (PRIMARY) | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE SCHOOLS - ORACLE | ELECTRICITY | 2,161.08 | 0.00 |
| 10/09/2020 | Elle's Services Ltd | Commercial Supplier | F12020 | ADULT SAFEGUARDING | SDI COMMISSIONING | ADULTS COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 512.60 | 0.00 |
| 10/09/2020 10/09/2020 | F A Bartlett Tree Experts F A Bartlett Tree Experts | Commercial Supplier Commercial Supplier | F26360 F26360 | GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE | MY PLACE MY PLACE | PUBLIC REALM PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 960.00 2.400.00 | 0.00 |
| 10/09/2020 | Firemark Ltd | Commercial Supplier | F72075 | GASCOIGNE PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 426.95 | 0.00 |
| 10/09/2020 | G W Commercial Equipment Ltd | Commercial Supplier | F10660 | KALLAR LODGE ADMISSIONS - EDUCATION | CARE & SUPPORT DEDICATED SCHOOLS GRANT | ADULT'S CARE & SUPPORT | CLOTHES, UNIFORM AND LAUNDRY | 334.90 | 0.00 |
| 10/09/2020 10/09/2020 | Good Impressions (London) Ltd Good Impressions (London) Ltd | Commercial Supplier Commercial Supplier | F61000 F61000 | ADMISSIONS - EDUCATION ADMISSIONS - EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | NON DELEGATED TOP SLICE NON DELEGATED TOP SLICE | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL | 654.00 816.00 | 0.00 |
| 10/09/2020 | Guys & St Thomas NHS Foundation Trust | NHS/Medical Bodies | F13300 | SEXUAL HEALTH | SDI COMMISSIONING | PUBLIC HEALTH | PAYMENT TO HEALTH AUTHORITIES | 7,455.33 | 0.00 |
| 10/09/2020 | Incipere Ltd Jacksons Lettings & Sales | Commercial Supplier | F20100 | ECONOMIC DEVELOPMENT TEAM | BE FIRST | BE FIRST | CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER | 1,581.25 2.850.00 | 0.00 |
| 10/09/2020 10/09/2020 | Jacksons Lettings & Sales Kent County Council Commercial Services (Laser) | Commercial Supplier Commercial Supplier | F26040 F22900 | HOUSING ADVICE B&D ENERGY GASCOIGNE | COMMUNITY SOLUTIONS CORE | SUPPORT LIFECYCLE INNOVATION AND INVESTMENT | PRIVATE CONTRACTORS PAYMENT - OTHER SOLID FUEL | 2,850.00 9.594.84 | 0.00 |
| 10/09/2020 | Kent County Council Commercial Services (Laser) | Commercial Supplier | F22900 | B&D ENERGY GASCOIGNE | CORE | INNOVATION AND INVESTMENT | SOLID FUEL | 9,170.07 | 0.00 |
| 10/09/2020 | Kent County Council Commercial Services (Laser) | Commercial Supplier | F22900 | B&D ENERGY GASCOIGNE | CORE | INNOVATION AND INVESTMENT | SOLID FUEL | 9,097.21 | 0.00 |
| 10/09/2020 10/09/2020 | Kent County Council Commercial Services (Laser) | Commercial Supplier Commercial Supplier | F22900 | B&D ENERGY GASCOIGNE B&D ENERGY GASCOIGNE | CORE | INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT | SOLID FUEL SOLID FUEL | 9,226.57 4.757.16 | 0.00 |
| 10/09/2020 | Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser) | Commercial Supplier Commercial Supplier | F22900 F22900 | B&D ENERGY GASCOIGNE B&D ENERGY GASCOIGNE | CORE | INNOVATION AND INVESTMENT | SOLID FUEL | 3,118.13 | 0.00 |
| 10/09/2020 | Kent County Council Commercial Services (Laser) | Commercial Supplier | F22900 | B&D ENERGY GASCOIGNE | CORE | INNOVATION AND INVESTMENT | SOLID FUEL | 2,180.59 | 0.00 |
| 10/09/2020 | Local Registration Services Ltd | Commercial Supplier | F23840 | REGISTRARS | CORE | ELEVATE CLIENT TEAM | CONSULTANCY FEES | 400.00 | 0.00 |
| 10/09/2020 10/09/2020 | London Councils London Protection Services Ltd (LPS) | Central/Government Departments Commercial Supplier | F15360 F20110 | EDUCATION, HEALTH & CARE TEAM BE FIRST FEASIBILITIES | CARE & SUPPORT BE FIRST | DISABILITIES BE FIRST | PROFESSIONAL SERVICES - GENERAL CONSULTANCY FEES | 550.00 2.880.00 | 0.00 |
| 10/09/2020 | Malcolm Hollis LLP | Commercial Supplier | F01200 | CAPITAL GRE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 4.850.00 | 0.00 |
| 10/09/2020 | Manpower Direct Ltd | Commercial Supplier | F50320 | LANDLORD SERVICES AREA A | MY PLACE | MY PLACE | SECURITY OF PREMISES | 14,599.08 | 0.00 |
| 10/09/2020 | Manpower Direct Ltd | Commercial Supplier | F50320 | LANDLORD SERVICES AREA A | MY PLACE | MY PLACE | SECURITY OF PREMISES SECURITY OF PREMISES | 17,748.57 | 0.00 |
| 10/09/2020 10/09/2020 | Manpower Direct Ltd Manpower Direct Ltd | Commercial Supplier Commercial Supplier | F50320 F50320 | LANDLORD SERVICES AREA A LANDLORD SERVICES AREA A | MY PLACE MY PLACE | MY PLACE MY PLACE | SECURITY OF PREMISES SECURITY OF PREMISES | 16,224.99 14,576.34 | 0.00 |
| 10/09/2020 | Manpower Direct Ltd | Commercial Supplier | F50320 | LANDLORD SERVICES AREA A | MY PLACE | MY PLACE | SECURITY OF PREMISES | 14,633.19 | 0.00 |
| 10/09/2020 | Manpower Direct Ltd | Commercial Supplier | F50320 | LANDLORD SERVICES AREA A | MY PLACE | MY PLACE | SECURITY OF PREMISES | 16,782.12 | 0.00 |
| 10/09/2020 10/09/2020 | Manpower Direct Ltd Manpower Direct Ltd | Commercial Supplier Commercial Supplier | F50320 F50320 | LANDLORD SERVICES AREA A LANDLORD SERVICES AREA A | MY PLACE MY PLACE | MY PLACE MY PLACE | SECURITY OF PREMISES SECURITY OF PREMISES | 13,427.97 13.291.53 | 0.00 |
| 10/09/2020 | Manpower Direct Ltd | Commercial Supplier | F50320 | LANDLORD SERVICES AREA A | MY PLACE | MY PLACE | SECURITY OF PREMISES | 14.132.91 | 0.00 |
| 10/09/2020 | Manpower Direct Ltd | Commercial Supplier | F50320 | LANDLORD SERVICES AREA A | MY PLACE | MY PLACE | SECURITY OF PREMISES | 12,688.92 | 0.00 |
| 10/09/2020 | Moto-Tech Ltd | Commercial Supplier | F27520 | FRIZLANDS DEPOT TRANSPORT WORKSHOP | MY PLACE | PUBLIC REALM | VEHICLE REPAIRS AND MAINTENANCE | 1,440.00 | 0.00 |
| 10/09/2020 10/09/2020 | Mulalley & Co Ltd Mulalley & Co Ltd | Commercial Supplier Commercial Supplier | F01200 F01200 | CAPITAL GRF BS CAPITAL GRF BS | CORPORATE CAPITAL CORPORATE CAPITAL | CAPITAL OUTLAY CAPITAL OUTLAY | CAPITAL OUTLAY CAPITAL OUTLAY | 263,168.00 155.544.00 | 0.00 |
| 10/09/2020 | Npower. | Commercial Supplier | F74025 | EASTBURY COMMUNITY SCHOOL (PRIMARY) | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | ELECTRICITY | 400.00 | 0.00 |
| 10/09/2020 | Npower. | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | ELECTRICITY | 400.00 | 0.00 |
| 10/09/2020 | Oakray Ltd Oakray Ltd | Commercial Supplier Commercial Supplier | F22120 F22120 | CIVIC CENTRE OFFICES CIVIC CENTRE OFFICES | MY PLACE MY PLACE | MY PLACE MY PLACE | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL | 420.00 3.420.00 | 0.00 |
| 10/09/2020 | Osborne Partnership | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 13.386.00 | 0.00 |
| 10/09/2020 | Port of London Authority | Commercial Supplier | F28000 | LAND DRAINAGE | MY PLACE | MY PLACE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 542.97 | 0.00 |
| 10/09/2020 | Potter Raper Ltd | Commercial Supplier | F05000 | HRA BALANCE SHEET (BS) | BE FIRST | BE FIRST | CAPITAL OUTLAY | 7,776.05 | 0.00 |
| 10/09/2020 | Potter Raper Ltd Pussy Cat Lodge Trust | Commercial Supplier Non Commercial Supplier | F05000 F10380 | HRA BALANCE SHEET (BS) PHYSICAL SUPPORT | BE FIRST CARE & SUPPORT | BE FIRST ADULT'S CARE & SUPPORT | CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT | 870.00 700.00 | 0.00 |
| 10/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 250.00 | 0.00 |
| 10/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 250.00 | 0.00 |
| 10/09/2020 | Redacted Redacted | Direct Payments | F16440 F10380 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 250.00 694.81 | 0.00 |
| 10/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 694.81 1.493.82 | 0.00 |
| 10/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 456.17 | 0.00 |
| 10/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 250.00 | 0.00 |
| 10/09/2020 10/09/2020 | Saltash Enterprises Ltd Setfords Solicitors | Commercial Supplier Legal Services | F05200 F01200 | CAPITAL HRA BS CAPITAL GRF BS | HRA CORPORATE CAPITAL | HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY | CAPITAL OUTLAY CAPITAL OUTLAY | 5,990.60 1.170.00 | 0.00 |
| 10/09/2020 | Solace Group | Commercial Supplier | F25290 | TRANSFORMATION | CORE | TRANSFORMATION | CONSULTANCY FEES | 250.00 | 0.00 |
| 10/09/2020 | Sun Gro Home and Garden | Commercial Supplier | F14900 | HOS UNIVERSAL | COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE | GROUNDS MAINTENANCE | 600.00 | 0.00 |
| 10/09/2020 10/09/2020 | The Original Tree Surgeons Ltd | Commercial Supplier Commercial Supplier | F26360 F26360 | GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE | MY PLACE MY PLACE | PUBLIC REALM PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 4,500.00 3.995.00 | 0.00 |
| 10/09/2020 | The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd | Commercial Supplier Commercial Supplier | F26360 | GROUNDS MAINTENANCE ARBORICULTURE | MY PLACE | PUBLIC REALM PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 3,500.00 | 0.00 |
| 10/09/2020 | The Original Tree Surgeons Ltd | Commercial Supplier | F26360 | GROUNDS MAINTENANCE ARBORICULTURE | MY PLACE | PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER | 400.00 | 0.00 |
| 10/09/2020 | The Original Tree Surgeons Ltd | Commercial Supplier | F26360 | GROUNDS MAINTENANCE ARBORICULTURE | MY PLACE | PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER | 300.00 | 0.00 |
| 10/09/2020 10/09/2020 | The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd | Commercial Supplier Commercial Supplier | F26360 F26360 | GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE | MY PLACE MY PLACE | PUBLIC REALM PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 595.00 3.550.00 | 0.00 |
| 10/09/2020 | The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd | Commercial Supplier Commercial Supplier | F26360 F26360 | GROUNDS MAINTENANCE ARBORICULTURE | MY PLACE | PUBLIC REALM PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 3,550.00 480.00 | 0.00 |
| 10/09/2020 | The Oyster Partnership Ltd | Commercial Supplier | F50740 | MAJOR WORKS (CAPITALISED) | MY PLACE | MY PLACE | AGENCY STAFF | 1,400.00 | 0.00 |
| 10/09/2020 | The Oyster Partnership Ltd | Commercial Supplier | F20020 | LAND DATA | BE FIRST | BE FIRST | SALARIES | 1,312.50 | 0.00 |
| 10/09/2020 10/09/2020 | The Oyster Partnership Ltd The Oyster Partnership Ltd | Commercial Supplier Commercial Supplier | F20020 F20020 | LAND DATA LAND DATA | BE FIRST BE FIRST | BE FIRST BE FIRST | SALARIES SALARIES | 1,312.50 1,312.50 | 0.00 |
| 10/09/2020 | The Oyster Partnership Ltd | Commercial Supplier | F20020 | LAND DATA | BE FIRST | BE FIRST | SALARIES | 1.312.50 | 0.00 |
| 10/09/2020 | The Oyster Partnership Ltd | Commercial Supplier | F20020 | LAND DATA | BE FIRST | BE FIRST | SALARIES | 1,312.50 | 0.00 |
| 10/09/2020 | The Tree and Woodland Company | Commercial Supplier | F01200 | CAPITAL GRF BS INVESTMENT STRATEGY | CORPORATE CAPITAL | CAPITAL OUTLAY INNOVATION AND INVESTMENT | CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL | 650.00 438.36 | 0.00 |
| 10/09/2020 | Tradition (Uk) Ltd Tulasi Medical Centre | Commercial Supplier NHS/Medical Bodies | F22890 F13460 | HEALTHY ADULTS | CORE SDI COMMISSIONING | PUBLIC HEALTH | PAYMENT TO HEALTH AUTHORITIES | 438.36 315.00 | 0.00 |
| 10/09/2020 | Upson Mowers Ltd | Commercial Supplier | F27560 | HIGHWAYS & HRA GROUND MAINTENANCE | MY PLACE | PUBLIC REALM | HIRE - EQUIPMENT FURNITURE AND MATERIALS | 49,100.00 | 0.00 |
| 10/09/2020 | Vineyard Uk Services Ltd (T/a Complete Care Solution) | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 659.60 | 0.00 |
| 10/09/2020 11/09/2020 | Watson Petroleum Ltd 8x8 UK Limited | Commercial Supplier Commercial Supplier | F29480 F26090 | FLEET MANAGEMENT TEAM CHIEF INFORMATION OFFICER | MY PLACE CORE | PUBLIC REALM CORE SERVICES | TRANSPORT FUEL ICT MAINTENANCE AND SUPPORT | 2,515.80 20,726.34 | 0.00 |
| 11/09/2020 | Abbcross Nursing Home | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2.464.00 | 0.00 |
| 11/09/2020 | Abbeyfield East London | Commercial Supplier | F10400 | SUPPORT WITH MEMORY AND COGNITION | CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 80,292.70 | 0.00 |
| 11/09/2020 11/09/2020 | Accesscare Ltd Adp - Projects CIC Ltd | Commercial Supplier Commercial Supplier | F11220 F01200 | LEARNING DISABILITIES SUPPORT CAPITAL GRF BS | CARE & SUPPORT CORPORATE CAPITAL | DISABILITIES CAPITAL OUTLAY | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING CAPITAL OUTLAY | 2,394.29 4.300.00 | 0.00 |
| 11/09/2020 | Affinity Fostering Services Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,568.41 | 0.00 |
| 11/09/2020 | Affinity Fostering Services Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,860.00 | 0.00 |
| 11/09/2020 | Affinity Fostering Services Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,520.67 | 0.00 |
| 11/09/2020 11/09/2020 | Affinity Fostering Services Ltd Affinity Fostering Services Ltd | Commercial Supplier Commercial Supplier | F15800 F15800 | SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 3,520.67 3,344.59 | 0.00 |
| 11/09/2020 | Affinity Fostering Services Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 511.40 | 0.00 |
| 11/09/2020 | Affinity Fostering Services Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 511.40 | 0.00 |
| 11/09/2020 | Agemco Ltd t/a Capricorn Cottage Residential Home Aid Training & Operations Ltd | Commercial Supplier Commercial Supplier | F11220 F24000 | LEARNING DISABILITIES SUPPORT HEALTH, SAFETY AND OCCUPATIONAL HEALTH | CARE & SUPPORT LAW, GOVERNANCE & HR | DISABILITIES LAW & GOVERNANCE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT STAFF OTHER EXPENSES | 5,372.96 300.00 | 0.00 |
| 11/09/2020 | Ald Training & Operations Ltd Alexander Court Care Centre | Commercial Supplier Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | NURSING CARE INCOME | 105,356.16 | 0.00 |
| 11/09/2020 | Allen Lane Ltd | Commercial Supplier | F25250 | CORE IMPLEMENTATION | CORE | TRANSFORMATION | CONSULTANCY FEES | 1,106.25 | 0.00 |
| 11/09/2020 | Allen Lane Ltd | Commercial Supplier Commercial Supplier | F25250 | CORE IMPLEMENTATION | CORE | TRANSFORMATION | CONSULTANCY FEES | 2,950.00 | 0.00 |
| 11/09/2020 11/09/2020 | Allen Lane Ltd Allen Lane Ltd | Commercial Supplier Commercial Supplier | F23230 F25250 | CONTINUOUS IMPROVEMENT TEAM CORE IMPLEMENTATION | CORE | TRANSFORMATION TRANSFORMATION | CONSULTANCY FEES CONSULTANCY FEES | 1,925.00 1.475.00 | 0.00 |
| 11/09/2020 | Alpha Rooms Ltd | Commercial Supplier | F50140 | ELHP - PRS ACCESS | COMMUNITY SOLUTIONS | ELHP | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,800.00 | 0.00 |
| 11/09/2020 | Alpine Resources Uk Ltd | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 9,424.00 | 0.00 |
| 11/09/2020 11/09/2020 | Altwood Housing Ltd AOC Archaeology Ltd | Commercial Supplier Commercial Supplier | F16170 F01200 | NRPF ACCOMMODATION CAPITAL GRF BS | COMMUNITY SOLUTIONS CORPORATE CAPITAL | INTERVENTION LIFECYCLE CAPITAL OUTLAY | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) CAPITAL OUTLAY | 576.00 3.910.00 | 0.00 |
| 11/09/2020 | Arthur J Gallagher (UK) | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 9,500.00 | 0.00 |
| 11/09/2020 | Ashbrook Nursing Home | Commercial Supplier | F10400 | SUPPORT WITH MEMORY AND COGNITION | CARE & SUPPORT | ADULT'S CARE & SUPPORT | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 5,036.00 | 0.00 |
| 11/09/2020 11/09/2020 | Ashling House At Location Real Estates | Commercial Supplier Commercial Supplier | F10380 F26040 | PHYSICAL SUPPORT HOUSING ADVICE | CARE & SUPPORT COMMUNITY SOLUTIONS | ADULT'S CARE & SUPPORT SUPPORT LIFECYCLE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER | 6,000.00 1.350.00 | 0.00 |
| 11/09/2020 | At Location Real Estates Banner Group Limited | Commercial Supplier Commercial Supplier | F26040 F29460 | HOUSING & NEIGHBOURHOOD GROUPED SERVICES | MY PLACE | PUBLIC REALM | CLEANING MATERIALS | 1,350.00 500.27 | 0.00 |
| 11/09/2020 | Barley Croft Care Home Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 18,325.68 | 0.00 |
| 11/09/2020 | BD Corporate Cleaning Ltd BD Management Services Limited | Commercial Supplier | F60760 | SEABROOK CAMPUS (ETS) CAPITAL HRA BS | DEDICATED SCHOOLS GRANT HRA | HIGH NEEDS HOUSING AND NEIGHBOURHOODS | CLEANING SERVICES | 28,979.23 1 749.46 | 0.00 |
| 11/09/2020 11/09/2020 | BD Management Services Limited BD Management Services Limited | Commercial Supplier Commercial Supplier | F05200 F05200 | CAPITAL HRA BS CAPITAL HRA BS | HRA HRA | HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY CAPITAL OUTLAY | 1,749.46 6.324.42 | 0.00 |
| 11/09/2020 | BD Management Services Limited | Commercial Supplier | F05200 | CAPITAL HRA BS | HRA | HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY | 3,156.45 | 0.00 |
| 11/09/2020 | BD Management Services Limited | Commercial Supplier | F05200 | CAPITAL HRA BS | HRA | HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY | 5,886.65 | 0.00 |
| 11/09/2020 | BD Management Services Limited | Commercial Supplier | F05200 | CAPITAL HRA BS CAPITAL HRA BS | HRA HRA | HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY | 3,483.15 6.901.48 | 0.00 |
| 11/09/2020 11/09/2020 | BD Management Services Limited BD Management Services Limited | Commercial Supplier Commercial Supplier | F05200 F05200 | CAPITAL HRA BS CAPITAL HRA BS | HRA HRA | HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY CAPITAL OUTLAY | 6,901.48 5.850.35 | 0.00 |
| 11/09/2020 | BD Management Services Limited | Commercial Supplier | F05200 | CAPITAL HRA BS | HRA | HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY | 6,799.60 | 0.00 |
| 11/09/2020 | BD Management Services Limited | Commercial Supplier | F05200 | CAPITAL HRA BS | HRA | HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY | 5,452.70 | 0.00 |
| 11/09/2020 11/09/2020 | BDC at Broadway Ltd Beaulah Care Ltd | Commercial Supplier Commercial Supplier | F19360 F11220 | COMMUNITY MUSIC SERVICE LEARNING DISABILITIES SUPPORT | EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT | EDUCATION, YOUTH & CHILDCARE DISABILITIES | ARTS AND LEISURE COSTS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 355.94 13,597.72 | 0.00 |
| 11/09/2020 | Beaulah Care Ltd Beaulah Care Ltd | Commercial Supplier Commercial Supplier | F11220 F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES DISABILITIES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,232.00 | 0.00 |
| 11/09/2020 | Beech Court Care Centre | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,200.00 | 0.00 |
| 11/09/2020 11/09/2020 | Bennetts Castle Care Centre | Commercial Supplier | F10400 F10400 | SUPPORT WITH MEMORY AND COGNITION SUPPORT WITH MEMORY AND COGNITION | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 54,329.89 2.485.36 | 0.00 |
| 11/09/2020 11/09/2020 | Blackcliffe Ltd Blossomwood | Commercial Supplier Commercial Supplier | F10400 F11220 | SUPPORT WITH MEMORY AND COGNITION LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,485.36 6,976.00 | 0.00 |
| 11/09/2020 | Brewster House Care Home | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,220.00 | 0.00 |
| | | | | | | | | | |

| 11/09/2020 | Brook Care Home | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 7,067.48 | 0.00 |
|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------|
| 11/09/2020 | Building on It Ltd | Commercial Supplier | F19360 | COMMUNITY MUSIC SERVICE | | EDUCATION, YOUTH & CHILDCARE | ARTS AND LEISURE COSTS | 692.50 | 0.00 |
| 11/09/2020 11/09/2020 | Care R Us (Essex) Ltd Care R Us (Essex) Ltd | Commercial Supplier Commercial Supplier | F15520 F15640 | ASYLUM SEEKERS LEAVING CARE SERVICE | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 1,882.13 1,882.13 | 0.00 |
| 11/09/2020 | Care R Us (Essex) Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 14,986.29 | 0.00 |
| 11/09/2020 | Care R Us (Essex) Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,650.00 | 0.00 |
| 11/09/2020 11/09/2020 | Care R Us (Essex) Ltd Care R Us (Essex) Ltd | Commercial Supplier Commercial Supplier | F15640 F15640 | LEAVING CARE SERVICE LEAVING CARE SERVICE | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER | 395.45 4.650.00 | 0.00 |
| 11/09/2020 | Care R Us (Essex) Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 316.36 | 0.00 |
| 11/09/2020 | Care R Us (Essex) Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,882.13 | 0.00 |
| 11/09/2020 11/09/2020 | Cedar Housing Solutions Ltd Cedar Housing Solutions Ltd | Commercial Supplier Commercial Supplier | F16170 F16170 | NRPF ACCOMMODATION NRPF ACCOMMODATION | COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS | INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 2,405.01 500.00 | 0.00 |
| 11/09/2020 | Chadwell Heath Community Centre | Voluntary Organisation | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 15,000.00 | 0.00 |
| 11/09/2020 | Cherrytrees Care | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 3,000.00 | 0.00 |
| 11/09/2020 | Chestnut Court | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 75,321.71 | 0.00 |
| 11/09/2020 11/09/2020 | Chigwell Homes Ltd T/a Merrie Loots Christchurch Court Ltd | Commercial Supplier Commercial Supplier | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,022.64 5.241.72 | 0.00 |
| 11/09/2020 | Christine Tizzard (Dr) | Legal Services | F15240 | FAMILY SUPPORT & SAFEGUARDING SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | COURT COSTS | 1,122.65 | 0.00 |
| 11/09/2020 | Christopher's Place (Modaamana Ltd) | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 5,600.00 | 0.00 |
| 11/09/2020 11/09/2020 | CIPFA Business Ltd Clarion Housing Group | Commercial Supplier Commercial Supplier | F21400 F11580 | CORPORATE FINANCE MENTAL HEALTH SUPPORT | CORE CARE & SUPPORT | FINANCE ADULT'S CARE & SUPPORT | CONFERENCE EXPENSES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 345.00 14,797.64 | 0.00 |
| 11/09/2020 | Comfort Lodge Services (Uk) Ltd | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 7,800.00 | 0.00 |
| 11/09/2020 | Company Drinks | Commercial Supplier | F14460 | COMMUNITY EVENTS | POLICY & PARTICIPATION | CULTURE & RECREATION | ARTS AND LEISURE COSTS | 7,060.00 | 0.00 |
| 11/09/2020 11/09/2020 | Compass Fostering Eastern Ltd Compass Fostering Eastern Ltd | Commercial Supplier Commercial Supplier | F15800 F15800 | SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 4,495.00 1.824.00 | 0.00 |
| 11/09/2020 | Compass Fostering Eastern Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 1,824.00 | 0.00 |
| 11/09/2020 | Compass Fostering London Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 592.85 | 0.00 |
| 11/09/2020 | Consensus Support Services Ltd | Commercial Supplier Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT MY PLACE | DISABILITIES PUBLIC REALM | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 8,419.00 | 0.00 |
| 11/09/2020 11/09/2020 | CSG Ushers Ltd CSG Ushers Ltd | Commercial Supplier | F26360 F26360 | GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE | MY PLACE MY PLACE | PUBLIC REALM PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 725.00 925.00 | 0.00 |
| 11/09/2020 | CSG Ushers Ltd | Commercial Supplier | F26360 | GROUNDS MAINTENANCE ARBORICULTURE | MY PLACE | PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER | 300.00 | 0.00 |
| 11/09/2020 | CSG Ushers Ltd | Commercial Supplier | F26360 | GROUNDS MAINTENANCE ARBORICULTURE | MY PLACE | PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER | 795.00 | 0.00 |
| 11/09/2020 11/09/2020 | CSG Ushers Ltd D A B D (UK) | Commercial Supplier Commercial Supplier | F26360 F15680 | GROUNDS MAINTENANCE ARBORICULTURE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | MY PLACE CARE & SUPPORT | PUBLIC REALM DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER DAYCARE - PRIVATE CONTRACTORS PAYMENT | 995.00 315.00 | 0.00 |
| 11/09/2020 | D A B D (UK) | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 315.00 | 0.00 |
| 11/09/2020 | D A B D (UK) | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 40,360.16 | 0.00 |
| 11/09/2020 11/09/2020 | DAC Beachcroft Claims Ltd Daisy Corporate Services Trading Limited | Commercial Supplier Commercial Supplier | F00000 F21410 | CORPORATE BS BD GROUP - HOLDING CODE | CORPORATE CAPITAL CORE | CAPITAL OUTLAY FINANCE | LONG TERM PROVISIONS - INSURANCE ICT MAINTENANCE AND SUPPORT | 5,431.00 557.60 | 0.00 |
| 11/09/2020 | Delrose House Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 34,968.14 | 0.00 |
| 11/09/2020 | Delrose House Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 13,774.00 | 0.00 |
| 11/09/2020 11/09/2020 | Derham House Direct4let | Commercial Supplier Commercial Supplier | F10380 F50140 | PHYSICAL SUPPORT ELHP - PRS ACCESS | CARE & SUPPORT COMMUNITY SOLUTIONS | ADULT'S CARE & SUPPORT ELHP | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER | 2,464.00 1.500.00 | 0.00 |
| 11/09/2020 | DMP Healthcare (Cherry Orchard) Ltd | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 25,257.07 | 0.00 |
| 11/09/2020 | Dr Rehan Khan T/A Uzair Associates Ltd | NHS/Medical Bodies | F12020 | ADULT SAFEGUARDING | SDI COMMISSIONING | ADULTS COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 540.00 | 0.00 |
| 11/09/2020 | Drake Homecare Ltd | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 2,000.00 | 0.00 |
| 11/09/2020 11/09/2020 | Dunelm Nursing Home East View Housing Management Ltd | Commercial Supplier Commercial Supplier | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,208.88 3,463.20 | 0.00 |
| 11/09/2020 | Eastern County Care | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 9,959.40 | 0.00 |
| 11/09/2020 | Eastwood Lodge | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,852.00 | 0.00 |
| 11/09/2020 11/09/2020 | Ebony Healthcare Services Ltd Eleanor Nursing & Social Care Ltd | Commercial Supplier Commercial Supplier | F11580 F11220 | MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 9,550.86 3,001.20 | 0.00 |
| 11/09/2020 | Elevate East London | Commercial Supplier | F12700 | CARE ACT IMPLEMENTATION | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 4.425.00 | 0.00 |
| 11/09/2020 | Elevate East London | Commercial Supplier | F17840 | CHILDRENS SERVICES - SUPPORT CHARGES | | EDUCATION, YOUTH & CHILDCARE | LAND LINE TELEPHONE COSTS | 6,070.99 | 0.00 |
| 11/09/2020 11/09/2020 | Essex Care Consortium Ltd Everycare Romford | Commercial Supplier Non Commercial Supplier | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,402.00 33,250.00 | 0.00 |
| 11/09/2020 | Faircross Care Home | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 9.993.00 | 0.00 |
| 11/09/2020 | Ferrier Hart Thomas Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 3,000.00 | 0.00 |
| 11/09/2020 11/09/2020 | First Care Lodge Ltd Firth Bros (Heating & Home Improvements) Ltd | Commercial Supplier | F11580 F17000 | MENTAL HEALTH SUPPORT COMMISSIONED NURSERIES | CARE & SUPPORT | ADULT'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING R & M MINOR WORKS | 7,100.00 2.040.00 | 0.00 |
| 11/09/2020 | Five Rivers Child Care Ltd | Commercial Supplier Commercial Supplier | F17000 F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,040.00 | 0.00 |
| 11/09/2020 | Five Rivers Child Care Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 5,447.14 | 0.00 |
| 11/09/2020 | Five Rivers Child Care Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,631.43 | 0.00 |
| 11/09/2020 11/09/2020 | Focus Consultants 2010 LLP Footsteps Support Ltd | Commercial Supplier Commercial Supplier | F00000 F11220 | CORPORATE BS LEARNING DISABILITIES SUPPORT | CORPORATE CAPITAL CARE & SUPPORT | CAPITAL OUTLAY DISABILITIES | CAPITAL OUTLAY LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 9,894.00 4.970.00 | 0.00 |
| 11/09/2020 | Forward Support Ltd | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 3,340.00 | 0.00 |
| 11/09/2020 | Fostering Support Group | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,568.41 | 0.00 |
| 11/09/2020 11/09/2020 | Four Seasons Health Care Ltd Freshfields Residential Home | Commercial Supplier Commercial Supplier | F10380 F11580 | PHYSICAL SUPPORT MENTAL HEALTH SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,260.00 2,720.00 | 0.00 |
| 11/09/2020 | Frills Catering | Commercial Supplier | F61780 | MAYESBROOK PARK SCHOOL (PRU) | DEDICATED SCHOOLS GRANT | HIGH NEEDS | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CATERING SERVICES | 562.00 | 0.00 |
| 11/09/2020 | Gable Court Residential Home | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 22,817.56 | 0.00 |
| 11/09/2020 | GC Property Management Ltd | Commercial Supplier | F50140 F17280 | ELHP - PRS ACCESS | COMMUNITY SOLUTIONS | ELHP | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,650.00 1.515.00 | 0.00 |
| 11/09/2020 11/09/2020 | Good Impressions (London) Ltd Gowling WLG (UK) LLP | Commercial Supplier Commercial Supplier | F01200 | EARLY YEARS AND CHILDCARE CAPITAL GRF BS | CORPORATE CAPITAL | EDUCATION, YOUTH & CHILDCARE CAPITAL OUTLAY | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY | 1,515.00 2.775.20 | 0.00 |
| 11/09/2020 | Grace Eyre Foundation | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | OTHER SHORT TERM SUPPORT | 9,246.68 | 0.00 |
| 11/09/2020 | Greenmantle Care Home Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT NRPF ACCOMMODATION | CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) | 2,320.00 | 0.00 |
| 11/09/2020 11/09/2020 | Griha Ltd Hampton (Midland Care) Limited | Commercial Supplier Commercial Supplier | F16170 F10380 | PHYSICAL SUPPORT | COMMUNITY SOLUTIONS CARE & SUPPORT | INTERVENTION LIFECYCLE ADULT'S CARE & SUPPORT | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,263.00 2.787.36 | 0.00 |
| 11/09/2020 | Hanbury Court | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 23,148.00 | 0.00 |
| 11/09/2020 | Hardship Scheme Emergency | Local Authority Services | F10890 | COVID19 HARDSHIP & ASSISTANCE | COMMUNITY SOLUTIONS | COMMUNITY SOLUTIONS | PRIVATE CONTRACTORS PAYMENT - OTHER | 50,000.00 | 0.00 |
| 11/09/2020 11/09/2020 | HAS Technology Ltd T/A CM2000 Havering Court Nursing Home | Commercial Supplier Commercial Supplier | F10620 F10380 | CENTRAL ITEMS - ADULT SOCIAL CARE PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 600.00 3,715.72 | 0.00 |
| 11/09/2020 | Havilah Prospects Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 4,800.00 | 0.00 |
| 11/09/2020 | Haynes & Smith Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 60,268.03 | 0.00 |
| 11/09/2020 11/09/2020 | HC-One Oval Limited HC-One Oval Limited | Commercial Supplier Commercial Supplier | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,089.64 2,260.00 | 0.00 |
| 11/09/2020 | HC-One Oval Limited | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 115,478.71 | 0.00 |
| 11/09/2020 | HC-One Oval Limited | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 39,732.52 | 0.00 |
| 11/09/2020 11/09/2020 | HC-One Oval Limited Heath Care Services Ltd | Commercial Supplier Commercial Supplier | F10400 F11220 | SUPPORT WITH MEMORY AND COGNITION LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 5,832.00 4.000.00 | 0.00 |
| 11/09/2020 | Highway Express Ltd | Commercial Supplier | F10660 | KALLAR LODGE | CARE & SUPPORT | ADULT'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,435.30 | 0.00 |
| 11/09/2020 | Hilbery Chaplin | Commercial Supplier | F23280 | PROPERTY SERVICES - COMMERCIAL PORTFOLIO | MY PLACE | MY PLACE ADULT'S CARE & SUPPORT | PROFESSIONAL SERVICES - GENERAL | 750.00 | 0.00 |
| 11/09/2020 11/09/2020 | Hillside Nursing Home Holmleigh Care Home | Commercial Supplier Commercial Supplier | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 7,440.00 2,360.00 | 0.00 |
| 11/09/2020 | Hythe House Support Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,969.46 | 0.00 |
| 11/09/2020 | Independant Community Support T/A Heaton Lodge | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 3,775.40 | 0.00 |
| 11/09/2020 11/09/2020 | Independent Living Agency Index Business Supplies Ltd | Commercial Supplier Commercial Supplier | F11460 F72024 | EQUIPMENT & MINOR ADAPTIONS BEAM PRIMARY SCHOOL | CARE & SUPPORT DEDICATED SCHOOLS GRANT | DISABILITIES SCHOOLS - ORACLE | SPECIALIST EQUIPMENT FOR SERVICE PROVISION PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 347.72 616.00 | 0.00 |
| 11/09/2020 | Index Business Supplies Ltd Index Business Supplies Ltd | Commercial Supplier | F72024 F72024 | BEAM PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 1,029.86 | 0.00 |
| 11/09/2020 | Index Business Supplies Ltd | Commercial Supplier | F72024 | BEAM PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 634.29 | 0.00 |
| 11/09/2020 11/09/2020 | Index Business Supplies Ltd Inspire Care Outreach Ltd | Commercial Supplier | F72024 F11580 | BEAM PRIMARY SCHOOL MENTAL HEALTH SUPPORT | DEDICATED SCHOOLS GRANT CARE & SUPPORT | SCHOOLS - ORACLE ADULT'S CARE & SUPPORT | CATERING SERVICES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 2,382.04 14,600.00 | 0.00 |
| 11/09/2020 11/09/2020 | Inspire Care Outreach Ltd Integrated Services Programme | Commercial Supplier Commercial Supplier | F15800 | MENTAL HEALTH SUPPORT SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 14,600.00 818.50 | 0.00 |
| 11/09/2020 | Interface Supported Living Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 24,492.86 | 0.00 |
| 11/09/2020 11/09/2020 | Janith Homes Ltd Jenkinson Builders | Commercial Supplier Commercial Supplier | F11220 F01200 | LEARNING DISABILITIES SUPPORT CAPITAL GRF BS | CARE & SUPPORT CORPORATE CAPITAL | DISABILITIES CAPITAL OUTLAY | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY | 14,837.36 15,092.84 | 0.00 |
| 11/09/2020 | Jenkinson Builders Redacted | Commercial Supplier Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,260.00 | 0.00 |
| 11/09/2020 | Kelwel Care Ltd | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | 392.70 | 0.00 |
| 11/09/2020 11/09/2020 | Kelwel Care Ltd Kelwel Care Ltd | Commercial Supplier | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 777.78 366.90 | 0.00 |
| 11/09/2020 | Kelwel Care Ltd Kelwel Care Ltd | Commercial Supplier Commercial Supplier | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 366.90 399.00 | 0.00 |
| 11/09/2020 | Kelwel Care Ltd | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | 726.00 | 0.00 |
| 11/09/2020 | Kelwel Care Ltd | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | 613.20 | 0.00 |
| 11/09/2020 11/09/2020 | Kelwel Care Ltd Keys PCE Limited | Commercial Supplier Commercial Supplier | F15680 F15760 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 285.00 26.250.00 | 0.00 |
| 11/09/2020 | Kiddivouchers Ltd | Commercial Supplier | F00000 | CORPORATE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | SALARY SACRIFICE SCHEMES | 4,965.85 | 0.00 |
| 11/09/2020 | Kisimul Group Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 42,660.68 | 0.00 |
| | KJ Rooms Ltd | Commercial Supplier | F50140 F61780 | ELHP - PRS ACCESS MAYESBROOK PARK SCHOOL (PRU) | COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT | ELHP HIGH NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER STAFF DEVELOPMENT AND TRAINING | 980.00 250.00 | 0.00 |
| 11/09/2020 | | | | | | | | | |
| | Knowledge Exchange Group Ltd t/as GK Learning Ladyville Lodge Care Limited | Commercial Supplier Commercial Supplier | F10400 | SUPPORT WITH MEMORY AND COGNITION | CARE & SUPPORT | ADULT'S CARE & SUPPORT | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,464.00 | 0.00 |
| 11/09/2020 11/09/2020 11/09/2020 11/09/2020 | Knowledge Exchange Group Ltd t/as GK Learning Ladyville Lodge Care Limited Lavender Court Care Home | Commercial Supplier Commercial Supplier | F10400 F10380 | SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,280.00 | 0.00 |
| 11/09/2020 11/09/2020 11/09/2020 11/09/2020 11/09/2020 | Knowledge Exchange Group Ltd t/as GK Learning Ladyville Lodge Care Limited Lavender Court Care Home Letting Expert | Commercial Supplier Commercial Supplier Commercial Supplier | F10400 F10380 F50140 | SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT ELHP - PRS ACCESS | CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS | ADULT'S CARE & SUPPORT ELHP | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER | 2,280.00 730.00 | 0.00 |
| 11/09/2020 11/09/2020 11/09/2020 11/09/2020 | Knowledge Exchange Group Ltd t/as GK Learning Ladyville Lodge Care Limited Lavender Court Care Home | Commercial Supplier Commercial Supplier | F10400 F10380 | SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT ELHP - PRS ACCESS MENTAL HEALTH SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,280.00 | 0.00 |
| 11/09/2020 11/09/2020 11/09/2020 11/09/2020 11/09/2020 11/09/2020 | Knowledge Exchange Group Ltd t/as GK Learning Ladyville Lodge Care Limited Lavender Court Care Home Letting Expert Leyton House Community Care Ltd | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier | F10400 F10380 F50140 F11580 | SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT ELHP - PRS ACCESS | CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT | ADULT'S CARE & SUPPORT ELHP ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 2,280.00 730.00 3,004.00 | 0.00 0.00 0.00 |

| 11/09/2020 | Lynwood Care Home | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 27,208.00 | 0.00 |
|--------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------|------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------|------|
| 11/09/2020 11/09/2020 | MA Education Ltd Maison Moti Ltd | Commercial Supplier | F15400 F11580 | DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT MENTAL HEALTH SUPPORT | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT | STAFF OTHER EXPENSES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 5,196.00 11.900.00 | 0.00 |
| 11/09/2020 | Manpower Direct Ltd | Commercial Supplier Commercial Supplier | F22160 | ROYCRAFT HOUSE | MY PLACE | MY PLACE | SECURITY OF PREMISES | 1,064.77 | 0.00 |
| 11/09/2020 | Manpower Direct Ltd | Commercial Supplier | F26200 | BOUNDARY ROAD HOSTEL | COMMUNITY SOLUTIONS | INTERVENTION LIFECYCLE | SECURITY OF PREMISES | 16,923.68 | 0.00 |
| 11/09/2020 11/09/2020 | Manpower Direct Ltd Manpower Direct Ltd | Commercial Supplier Commercial Supplier | F12060 F22160 | CONTRACT SECURITY SERVICE ROYCRAFT HOUSE | LAW, GOVERNANCE & HR MY PLACE | ENFORCEMENT MY PLACE | SECURITY OF PREMISES SECURITY OF PREMISES | 3,445.65 1.064.77 | 0.00 |
| 11/09/2020 | Manpower Direct Ltd | Commercial Supplier | F26200 | BOUNDARY ROAD HOSTEL | COMMUNITY SOLUTIONS | INTERVENTION LIFECYCLE | SECURITY OF PREMISES | 16,923.68 | 0.00 |
| 11/09/2020 | Manpower Direct Ltd | Commercial Supplier | F12060 | CONTRACT SECURITY SERVICE | LAW, GOVERNANCE & HR | ENFORCEMENT | SECURITY OF PREMISES | 3,451.70 | 0.00 |
| 11/09/2020 11/09/2020 | Manpower Direct Ltd Manpower Direct Ltd | Commercial Supplier Commercial Supplier | F22160 F26200 | ROYCRAFT HOUSE BOUNDARY ROAD HOSTEL | MY PLACE COMMUNITY SOLUTIONS | MY PLACE INTERVENTION LIFECYCLE | SECURITY OF PREMISES SECURITY OF PREMISES | 1,064.77 17.081.90 | 0.00 |
| 11/09/2020 | Manpower Direct Ltd | Commercial Supplier | F12060 | CONTRACT SECURITY SERVICE | LAW, GOVERNANCE & HR | ENFORCEMENT | SECURITY OF PREMISES | 3,512.15 | 0.00 |
| 11/09/2020 | Manpower Direct Ltd | Commercial Supplier | F22160 | ROYCRAFT HOUSE | MY PLACE | MY PLACE | SECURITY OF PREMISES | 1,064.77 | 0.00 |
| 11/09/2020 11/09/2020 | Manpower Direct Ltd Manpower Direct Ltd | Commercial Supplier Commercial Supplier | F26200 F12060 | BOUNDARY ROAD HOSTEL CONTRACT SECURITY SERVICE | COMMUNITY SOLUTIONS LAW, GOVERNANCE & HR | INTERVENTION LIFECYCLE ENFORCEMENT | SECURITY OF PREMISES SECURITY OF PREMISES | 16,911.96 3,620.96 | 0.00 |
| 11/09/2020 | Massenett | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,584.40 | 0.00 |
| 11/09/2020 | May Residential Homes Ltd | Commercial Supplier | F10400 | SUPPORT WITH MEMORY AND COGNITION | CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,420.00 | 0.00 |
| 11/09/2020 11/09/2020 | Mayesbrook House Community Support | Commercial Supplier Commercial Supplier | F11580 F11580 | MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 59,151.47 17.936.00 | 0.00 |
| 11/09/2020 | Mayesbrook House Community Support Merry House | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2.300.00 | 0.00 |
| 11/09/2020 | Merry House | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 10,814.57 | 0.00 |
| 11/09/2020 | Merry House | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 5,460.00 | 0.00 |
| 11/09/2020 11/09/2020 | Metro Care UK Ltd Metro Care UK Ltd | Commercial Supplier Commercial Supplier | F10400 F11220 | SUPPORT WITH MEMORY AND COGNITION LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 11,348.00 13.820.00 | 0.00 |
| 11/09/2020 | Metro Care UK Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 8,400.00 | 0.00 |
| 11/09/2020 | Metro Care UK Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT CAPITAL GRE BS | CARE & SUPPORT | DISABILITIES | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 7,200.00 | 0.00 |
| 11/09/2020 11/09/2020 | Metrocount UK Ltd MNS Care Plc | Commercial Supplier Commercial Supplier | F01200 F10380 | PHYSICAL SUPPORT | CORPORATE CAPITAL CARE & SUPPORT | CAPITAL OUTLAY ADULT'S CARE & SUPPORT | CAPITAL OUTLAY NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 2,736.00 2,572.00 | 0.00 |
| 11/09/2020 | Move Ahead Care Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 53,028.41 | 0.00 |
| 11/09/2020 | Mr Thomas Zhang | Commercial Supplier | F50140 | ELHP - PRS ACCESS | COMMUNITY SOLUTIONS | ELHP | PRIVATE CONTRACTORS PAYMENT - OTHER | 950.00 | 0.00 |
| 11/09/2020 11/09/2020 | Nellsar Ltd NETPEX | Commercial Supplier Commercial Supplier | F10400 F15640 | SUPPORT WITH MEMORY AND COGNITION LEAVING CARE SERVICE | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT | 2,528.00 390.45 | 0.00 |
| 11/09/2020 | NETPEX | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT | 2,481.86 | 0.00 |
| 11/09/2020 | Normanhurst Care Home | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,834.28 | 0.00 |
| 11/09/2020 11/09/2020 | Oakland Primecare Ltd Re Woodland Grove Oakley Carehomes Ltd t/a Abbey Care Home | Commercial Supplier Commercial Supplier | F11580 F10380 | MENTAL HEALTH SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,800.00 19.930.20 | 0.00 |
| 11/09/2020 | OCN Contract Services | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,390.00 | 0.00 |
| 11/09/2020 | OCN Contract Services | Commercial Supplier | F17000 | COMMISSIONED NURSERIES | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | R & M MINOR WORKS | 3,944.00 | 0.00 |
| 11/09/2020 11/09/2020 | OCN Contract Services One Occupational Health Ltd | Commercial Supplier Commercial Supplier | F17000 F24000 | COMMISSIONED NURSERIES HEALTH, SAFETY AND OCCUPATIONAL HEALTH | EDUCATION, YOUTH & CHILDCARE LAW, GOVERNANCE & HR | EDUCATION, YOUTH & CHILDCARE LAW & GOVERNANCE | R & M MINOR WORKS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 4,638.00 280.00 | 0.00 |
| 11/09/2020 | One One Coco | Commercial Supplier | F15840 | FAMILY ASSESSMENT UNITS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 7.428.57 | 0.00 |
| 11/09/2020 | One One Coco | Commercial Supplier | F15840 | FAMILY ASSESSMENT UNITS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 14,392.86 | 0.00 |
| 11/09/2020 | Outlook Care Outlook Care | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,236.00 | 0.00 |
| 11/09/2020 11/09/2020 | Outlook Care Outlook Care | Commercial Supplier Commercial Supplier | F11580 F11220 | MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 1,156.52 34,374.20 | 0.00 |
| 11/09/2020 | Outlook Care | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 8,771.20 | 0.00 |
| 11/09/2020 | Outlook Care | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 50,790.20 | 0.00 |
| 11/09/2020 11/09/2020 | Outlook Care Outlook Care | Commercial Supplier Commercial Supplier | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES DISABILITIES | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 16,010.80 20,602.88 | 0.00 |
| 11/09/2020 | Outlook Care | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 3,260.96 | 0.00 |
| 11/09/2020 | Outlook Care | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,657.48 | 0.00 |
| 11/09/2020 11/09/2020 | Outlook Care Oxford House Nursing Home | Commercial Supplier Commercial Supplier | F11580 F10380 | MENTAL HEALTH SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 4,891.44 2.300.00 | 0.00 |
| 11/09/2020 | Park View | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESPITE CARE - PRIVATE CONTRACTORS PAYMENT | 84,309.83 | 0.00 |
| 11/09/2020 | Parkcare Homes t/a Ogilvie Court | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,226.52 | 0.00 |
| 11/09/2020 11/09/2020 | Parkgate Manor Residential Home Parklands Nursing Home | Commercial Supplier Commercial Supplier | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 7,060.00 2.300.00 | 0.00 |
| 11/09/2020 | Parkview House Care Home | Commercial Supplier | F10380 | SUPPORT WITH MEMORY AND COGNITION | CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESPITE CARE - PRIVATE CONTRACTORS PAYMENT | 3.800.00 | 0.00 |
| 11/09/2020 | Participatory City Foundation | Non Commercial Supplier | F25370 | EVERYONE EVERY DAY | POLICY & PARTICIPATION | STRATEGY & PROGRAMMES | PRIVATE CONTRACTORS PAYMENT - OTHER | 75,000.00 | 0.00 |
| 11/09/2020 | Pathfinder Care Services Ltd | Commercial Supplier | F15520 | ASYLUM SEEKERS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT | 1,602.76 | 0.00 |
| 11/09/2020 11/09/2020 | Pathfinder Care Services Ltd Pathfinder Care Services Ltd | Commercial Supplier Commercial Supplier | F15520 F15520 | ASYLUM SEEKERS ASYLUM SEEKERS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 380.00 1,676.85 | 0.00 |
| 11/09/2020 | Pathfinder Care Services Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT | 1,602.76 | 0.00 |
| 11/09/2020 | Pathfinder Care Services Ltd | Commercial Supplier | F15640 F15520 | LEAVING CARE SERVICE ASYLUM SEEKERS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PUBLIC TRANSPORT FOR CLIENTS | 3,165.45 1.042.36 | 0.00 |
| 11/09/2020 11/09/2020 | Pathfinder Care Services Ltd Pathfinder Care Services Ltd | Commercial Supplier Commercial Supplier | F15520 F15640 | LEAVING CARE SERVICE | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 1,042.36 | 0.00 |
| 11/09/2020 | Pathfinder Care Services Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,346.00 | 0.00 |
| 11/09/2020 | Pathfinder Care Services Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT | 3,691.85 | 0.00 |
| 11/09/2020 11/09/2020 | Pathfinder Care Services Ltd Pathfinder Care Services Ltd | Commercial Supplier Commercial Supplier | F15520 F15520 | ASYLUM SEEKERS ASYLUM SEEKERS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 1,306.40 3,086.36 | 0.00 |
| 11/09/2020 | Pathfinder Care Services Ltd | Commercial Supplier | F15520 | ASYLUM SEEKERS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 1,306.40 | 0.00 |
| 11/09/2020 | Pathfinder Care Services Ltd | Commercial Supplier | F15520 | ASYLUM SEEKERS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT | 1,346.40 | 0.00 |
| 11/09/2020 11/09/2020 | Peabody Trust PEAC (UK) Ltd | Commercial Supplier Commercial Supplier | F11220 F61780 | LEARNING DISABILITIES SUPPORT MAYESBROOK PARK SCHOOL (PRU) | CARE & SUPPORT DEDICATED SCHOOLS GRANT | DISABILITIES HIGH NEEDS | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PHOTOCOPYING | 1,982.60 1.024.65 | 0.00 |
| 11/09/2020 | Pearson Education Ltd | Commercial Supplier | F72052 | LEYS PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | MEMBERSHIP AND SUBSCRIPTIONS | 1,399.00 | 0.00 |
| 11/09/2020 | Penna Pic | Commercial Supplier | F25250 | CORE IMPLEMENTATION | CORE | TRANSFORMATION | CONSULTANCY FEES | 11,600.00 | 0.00 |
| 11/09/2020 11/09/2020 | Penna Pic | Commercial Supplier Commercial Supplier | F25250 F18120 | CORE IMPLEMENTATION ADULT COLLEGE | CORE COMMUNITY SOLUTIONS | TRANSFORMATION WORK & SKILLS | CONSULTANCY FEES PROFESSIONAL SERVICES - GENERAL | 8,000.00 900.00 | 0.00 |
| 11/09/2020 | Perfect in Partnership Ltd Permanent Futures Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 305.90 | 0.00 |
| 11/09/2020 | Petal House Care In Style (Beacon House) | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 6,314.00 | 0.00 |
| 11/09/2020 11/09/2020 | Petal House T/a ShelterFirst Residentials Ltd PFL Properties Ltd | Commercial Supplier Commercial Supplier | F11580 F50140 | MENTAL HEALTH SUPPORT ELHP - PRS ACCESS | CARE & SUPPORT COMMUNITY SOLUTIONS | ADULT'S CARE & SUPPORT ELHP | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER | 3,000.00 1.800.00 | 0.00 |
| 11/09/2020 | Platform Support Services | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 19.732.80 | 0.00 |
| 11/09/2020 | Playle & Partners LLP | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 1,144.00 | 0.00 |
| 11/09/2020 11/09/2020 | Poolmead Centre Porters House Ltd | Commercial Supplier Commercial Supplier | F10340 F11580 | SENSORY SUPPORT MENTAL HEALTH SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 7,261.32 11.404.00 | 0.00 |
| 11/09/2020 | Power Hygiene & Safety Products Ltd | Commercial Supplier Commercial Supplier | F61780 | MAYESBROOK PARK SCHOOL (PRU) | DEDICATED SCHOOLS GRANT | HIGH NEEDS | CLEANING MATERIALS | 2,093.60 | 0.00 |
| 11/09/2020 | Prestige Supported Living Care Services Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 18,144.00 | 0.00 |
| 11/09/2020 11/09/2020 | Primech Building Services Ltd Pristine Care London Ltd | Commercial Supplier Commercial Supplier | F00000 F11220 | CORPORATE BS LEARNING DISABILITIES SUPPORT | CORPORATE CAPITAL CARE & SUPPORT | CAPITAL OUTLAY DISABILITIES | CONSTRUCTION INDUSTRY TAX (CIS) LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 4,895.00 23,751.00 | 0.00 |
| 11/09/2020 | Prospera Consulting Ltd | Commercial Supplier | F12020 | ADULT SAFEGUARDING | SDI COMMISSIONING | ADULTS COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 417.10 | 0.00 |
| 11/09/2020 | Purley Park Trust Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,719.60 | 0.00 |
| 11/09/2020 11/09/2020 | Queens Court Nursing Home Redacted | Commercial Supplier Direct Payments | F10380 F15680 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS | 1,852.00 456.17 | 0.00 |
| 11/09/2020 | Redacted | Carers | F16240 | FAMILY SUPPORT & SAFEGUARDING S20 | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | SUBSISTENCE | 700.00 | 0.00 |
| 11/09/2020 | Redacted | Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 500.00 | 0.00 |
| 11/09/2020 11/09/2020 | Redacted Redacted | Carers Carers | F15640 F15640 | LEAVING CARE SERVICE | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 1,500.00 1.550.00 | 0.00 |
| 11/09/2020 | Redacted | Direct Payments | F15640 F11220 | LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,550.00 | 0.00 |
| 11/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 15,201.28 | 0.00 |
| 11/09/2020 11/09/2020 | Redacted Redacted | Direct Payments Carers | F15680 F15800 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SPECIALIST AGENCY FOSTERING | CARE & SUPPORT CARE & SUPPORT | DISABILITIES CHILDREN'S CARE & SUPPORT | DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER | 417.57 7.750.00 | 0.00 |
| 11/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 7,750.00 500.00 | 0.00 |
| 11/09/2020 | Redacted | Non Commercial Supplier | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 301.90 | 0.00 |
| 11/09/2020 11/09/2020 | Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd | Commercial Supplier Commercial Supplier | F61780 F61780 | MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU) | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | HIGH NEEDS HIGH NEEDS | AGENCY STAFF AGENCY STAFF | 1,004.63 1.063.91 | 0.00 |
| 11/09/2020 | Reed Specialist Recruitment Ltd Reed Specialist Recruitment Ltd | Commercial Supplier | F61780 | MAYESBROOK PARK SCHOOL (PRU) | DEDICATED SCHOOLS GRANT | HIGH NEEDS | AGENCY STAFF | 413.25 | 0.00 |
| 11/09/2020 | Reed Specialist Recruitment Ltd | Commercial Supplier | F61780 | MAYESBROOK PARK SCHOOL (PRU) | DEDICATED SCHOOLS GRANT | HIGH NEEDS | AGENCY STAFF | 356.25 | 0.00 |
| 11/09/2020 11/09/2020 | Reed Specialist Recruitment Ltd Remedy Recruitment Group Ltd | Commercial Supplier Commercial Supplier | F61780 F19570 | MAYESBROOK PARK SCHOOL (PRU) LAC PUPIL PREMIUM | DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE | HIGH NEEDS EDUCATION, YOUTH & CHILDCARE | AGENCY STAFF PROFESSIONAL SERVICES - GENERAL | 1,033.13 320.00 | 0.00 |
| 11/09/2020 | Rigby Taylor Ltd | Commercial Supplier | F27560 | HIGHWAYS & HRA GROUND MAINTENANCE | MY PLACE | PUBLIC REALM | GROUNDS MAINTENANCE | 1,047.00 | 0.00 |
| 11/09/2020 | Roselock Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,474.84 | 0.00 |
| 11/09/2020 | Rosemont Care Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 6,111.02 56.432.12 | 0.00 |
| 11/09/2020 11/09/2020 | Rosemont Care Ltd RV Care Homes Ltd | Commercial Supplier Commercial Supplier | F10380 F10380 | PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 56,432.12 2,464.00 | 0.00 |
| 11/09/2020 | Sahara Homes Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 12,544.60 | 0.00 |
| 11/09/2020 | Saint Elizabeth's Centre | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 5,808.68 | 0.00 |
| 11/09/2020 11/09/2020 | Salutern LD Bidco IV Limited T/a Ambito Care & Education Savills (UK) Ltd | Commercial Supplier Commercial Supplier | F10380 F05200 | PHYSICAL SUPPORT CAPITAL HRA BS | CARE & SUPPORT HRA | ADULT'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY | 10,080.40 20,403.02 | 0.00 |
| 11/09/2020 | Savills (UK) Ltd | Commercial Supplier | F05200 | CAPITAL HRA BS | HRA | HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY | 390.00 | 0.00 |
| 11/09/2020 | Savills (UK) Ltd | Commercial Supplier | F05200 | CAPITAL HRA BS | HRA CARE & SUPPORT | HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY | 16,248.19 | 0.00 |
| 11/09/2020 11/09/2020 | Sense Servoca Education Resourcing | Voluntary Organisation Commercial Supplier | F11220 F19570 | LEARNING DISABILITIES SUPPORT LAC PUPIL PREMIUM | | DISABILITIES EDUCATION, YOUTH & CHILDCARE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL | 7,114.40 1,920.00 | 0.00 |
| 11/09/2020 | Shalom Community Support Services Ltd | Commercial Supplier | F10340 | SENSORY SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 2,960.00 | 0.00 |
| | | | | | | | | | |

| 11/09/2020 | Sky Business | Commercial Supplier | F11940 | ACS - SUPPORT COSTS | CARE & SUPPORT | ADULT'S CARE & SUPPORT | LAND LINE TELEPHONE COSTS | 356.40 | 0.00 |
|--------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------|--------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------|
| 11/09/2020 11/09/2020 | St Annes Care Centre St John's Nursing Home Ltd | Commercial Supplier Commercial Supplier | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 1,852.00 2,800.00 | 0.00 |
| 11/09/2020 | Stafford Hall | Commercial Supplier | F10400 | SUPPORT WITH MEMORY AND COGNITION | CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2.420.00 | 0.00 |
| 11/09/2020 | Star Care Uk Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 24,554.96 | 0.00 |
| 11/09/2020 | Summit Lodge Ltd | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 89,471.34 | 0.00 |
| 11/09/2020 | Sunbeam Pride Fostering Services Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,871.43 | 0.00 |
| 11/09/2020 11/09/2020 | Tallis House Tempest Resourcing Ltd | Commercial Supplier Commercial Supplier | F11580 F26060 | MENTAL HEALTH SUPPORT CUSTOMER SERVICES | CARE & SUPPORT | ADULT'S CARE & SUPPORT CORE SERVICES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT AGENCY STAFF | 2,238.04 672.00 | 0.00 |
| 11/09/2020 | The Avenues Trust | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 9,378.32 | 0.00 |
| 11/09/2020 | The Beach House | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 3,985.60 | 0.00 |
| 11/09/2020 | The Fountains Care Centre | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 13,450.72 | 0.00 |
| 11/09/2020 | The Language Shop Ltd | Commercial Supplier | F10140 | DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | TRANSLATORS AND INTERPRETERS | 15,336.74 | 0.00 |
| 11/09/2020 | The Lodge (Tealk Services) | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,750.00 | 0.00 |
| 11/09/2020 | The Lodge | Commercial Supplier | F10380 F29460 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT PUBLIC REALM | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CLEANING MATERIALS | 7,740.00 825.00 | 0.00 |
| 11/09/2020 | The Maintenance Supply Co Ltd Three Angels Healthcare Ltd | Commercial Supplier Commercial Supplier | F29460 F10380 | HOUSING & NEIGHBOURHOOD GROUPED SERVICES PHYSICAL SUPPORT | MY PLACE CARE & SUPPORT | ADULT'S CARE & SUPPORT | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 32.436.00 | 0.00 |
| 11/09/2020 | TNS Care | Commercial Supplier | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 5.535.67 | 0.00 |
| 11/09/2020 | TNS Care | Commercial Supplier | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 350.30 | 0.00 |
| 11/09/2020 | Umika Trading Ltd - Stafford Court Care Centre | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,420.00 | 0.00 |
| 11/09/2020 | Umme Rumman | Commercial Supplier | F26040 | HOUSING ADVICE | COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER | 938.00 | 0.00 |
| 11/09/2020 11/09/2020 | Upminster Nursing Home | Commercial Supplier Commercial Supplier | F10380 F13020 | PHYSICAL SUPPORT COMMISSIONED SERVICES ADVOCACY & ADVICE | CARE & SUPPORT SDI COMMISSIONING | ADULT'S CARE & SUPPORT ADULTS COMMISSIONING | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER | 7,288.00 353.50 | 0.00 |
| 11/09/2020 | Voiceability Advocacy Voyage Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 20.311.20 | 0.00 |
| 11/09/2020 | Wellcare Fostering Services Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 3.520.71 | 0.00 |
| 11/09/2020 | Wellcare Fostering Services Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,520.71 | 0.00 |
| 11/09/2020 | Wellcare Fostering Services Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,520.71 | 0.00 |
| 11/09/2020 | Wellcare Fostering Services Ltd Wellcare Fostering Services Ltd | Commercial Supplier | F15800 F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 3,520.71 4.813.86 | 0.00 |
| 11/09/2020 11/09/2020 | Wellcare Fostering Services Ltd Wellcare Fostering Services Ltd | Commercial Supplier Commercial Supplier | F15800 F15800 | SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 4,813.86 | 0.00 |
| 11/09/2020 | Wellcare Fostering Services Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 4.658.57 | 0.00 |
| 11/09/2020 | Wellcare Fostering Services Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,863.43 | 0.00 |
| 11/09/2020 | Westminster Homecare Limited | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 7,241.21 | 0.00 |
| 11/09/2020 | Westminster Homecare Limited | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 18,433.89 | 0.00 |
| 11/09/2020 11/09/2020 | Willow Lodge Ltd Zero Three Care Homes LLP | Commercial Supplier Commercial Supplier | F11580 F11220 | MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,550.00 16,966.88 | 0.00 |
| 14/09/2020 | Access & Lock Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 3.887.57 | 0.00 |
| 14/09/2020 | Ashley J Francis | Commercial Supplier | F14460 | COMMUNITY EVENTS | POLICY & PARTICIPATION | CULTURE & RECREATION | EVENTS | 650.00 | 0.00 |
| 14/09/2020 | Askews and Holts Library Services Ltd | Commercial Supplier | F14540 | UNIVERSAL LIBRARIES | COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE | BOOKS, PUBLICATIONS AND RESOURCES | 1,329.93 | 0.00 |
| 14/09/2020 | Badenoch & Clark | Commercial Supplier | F19720 | COMMISSIONING AND PARTNERSHIPS | SDI COMMISSIONING | CHILDREN'S COMMISSIONING | AGENCY STAFF | 1,755.00 | 0.00 |
| 14/09/2020 | Badenoch & Clark | Commercial Supplier | F19720 | COMMISSIONING AND PARTNERSHIPS | SDI COMMISSIONING | CHILDREN'S COMMISSIONING CHILDREN'S COMMISSIONING | AGENCY STAFF | 1,755.00 | 0.00 |
| 14/09/2020 14/09/2020 | Badenoch & Clark Badenoch & Clark | Commercial Supplier Commercial Supplier | F19720 F19720 | COMMISSIONING AND PARTNERSHIPS COMMISSIONING AND PARTNERSHIPS | SDI COMMISSIONING SDI COMMISSIONING | CHILDREN'S COMMISSIONING CHILDREN'S COMMISSIONING | AGENCY STAFF AGENCY STAFF | 1,755.00 1,755.00 | 0.00 |
| 14/09/2020 | Badenoch & Clark Badenoch & Clark | Commercial Supplier | F19720 | COMMISSIONING AND PARTNERSHIPS COMMISSIONING AND PARTNERSHIPS | SDI COMMISSIONING | CHILDREN'S COMMISSIONING | AGENCY STAFF | 438.75 | 0.00 |
| 14/09/2020 | D A B D (UK) | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 482.10 | 0.00 |
| 14/09/2020 | Daisy Corporate Services Trading Limited | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL | MY PLACE | PUBLIC REALM | ICT MAINTENANCE AND SUPPORT | 3,345.60 | 0.00 |
| 14/09/2020 | Eden Brown Ltd | Commercial Supplier | F26060 | CUSTOMER SERVICES | CORE | CORE SERVICES | AGENCY STAFF | 513.28 | 0.00 |
| 14/09/2020 14/09/2020 | Eden Brown Ltd Eden Brown Ltd | Commercial Supplier | F26060 F26060 | CUSTOMER SERVICES CUSTOMER SERVICES | CORE CORE | CORE SERVICES CORE SERVICES | AGENCY STAFF AGENCY STAFF | 833.60 736.00 | 0.00 |
| 14/09/2020 | Eden Brown Ltd | Commercial Supplier Commercial Supplier | F26060 F26060 | CUSTOMER SERVICES | CORE | CORE SERVICES | AGENCY STAFF | 736.00 | 0.00 |
| 14/09/2020 | Eden Brown Ltd | Commercial Supplier | F26060 | CUSTOMER SERVICES | CORE | CORE SERVICES | AGENCY STAFF | 513.28 | 0.00 |
| 14/09/2020 | Eden Brown Ltd | Commercial Supplier | F26060 | CUSTOMER SERVICES | CORE | CORE SERVICES | AGENCY STAFF | 256.64 | 0.00 |
| 14/09/2020 | Elliot Leigh Property Management Ltd | Commercial Supplier | F26080 | TEMPORARY ACCOMMODATION | COMMUNITY SOLUTIONS | INTERVENTION LIFECYCLE | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) | 255,648.97 | 0.00 |
| 14/09/2020 | Hopewell School Ltd | Local Authority Services | F60000 | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 18,333.33 652.00 | 0.00 |
| 14/09/2020 14/09/2020 | Index Business Supplies Ltd London & Quadrant Housing Trust | Commercial Supplier Commercial Supplier | F72024 F26080 | BEAM PRIMARY SCHOOL TEMPORARY ACCOMMODATION | DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS | SCHOOLS - ORACLE INTERVENTION LIFECYCLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) | 88.320.10 | 0.00 |
| 14/09/2020 | Mears Housing Management Ltd | Commercial Supplier | F26080 | TEMPORARY ACCOMMODATION | COMMUNITY SOLUTIONS | INTERVENTION LIFECYCLE | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) | 885.98 | 0.00 |
| 14/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,444.86 | 0.00 |
| 14/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 538.20 | 0.00 |
| 14/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,288.86 | 0.00 |
| 14/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,832.93 | 0.00 |
| 14/09/2020 14/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15880 | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,022.92 923.93 | 0.00 |
| 14/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 909.00 | 0.00 |
| 14/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,243.58 | 0.00 |
| 14/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,832.93 | 0.00 |
| 14/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 923.92 | 0.00 |
| 14/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,499.64 | 0.00 |
| 14/09/2020 14/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15880 | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 923.93 3.194.86 | 0.00 |
| 14/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4.600.44 | 0.00 |
| 14/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,715.86 | 0.00 |
| 14/09/2020 | Redacted | Foster Carers | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,513.93 | 0.00 |
| 14/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,278.95 | 0.00 |
| 14/09/2020 14/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15880 | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,607.51 919.65 | 0.00 |
| 14/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 749.00 | 0.00 |
| 14/09/2020 | Saunders Boston Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 4,750.00 | 0.00 |
| 14/09/2020 | Wentworth Estates | Commercial Supplier | F26080 | TEMPORARY ACCOMMODATION | COMMUNITY SOLUTIONS | INTERVENTION LIFECYCLE | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) | 284,372.15 | 0.00 |
| 15/09/2020 | Access & Lock Ltd | Commercial Supplier | F61780 | MAYESBROOK PARK SCHOOL (PRU) | DEDICATED SCHOOLS GRANT | HIGH NEEDS | SECURITY OF PREMISES | 5,836.80 | 0.00 |
| 15/09/2020 15/09/2020 | Al Madina Mosque Arthur J Gallagher (UK) | Commercial Supplier Commercial Supplier | F23270 F01200 | PARTICIPATION & ENGAGEMENT CAPITAL GRF BS | POLICY & PARTICIPATION CORPORATE CAPITAL | STRATEGY & PROGRAMMES CAPITAL OUTLAY | GRANTS AND CONTRIBUTIONS CAPITAL OUTLAY | 1,000.00 20.122.52 | 0.00 |
| 15/09/2020 | Arthur J Gallagher (UK) | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 43.298.36 | 0.00 |
| 15/09/2020 | Arthur J Gallagher (UK) | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 18,882.18 | 0.00 |
| 15/09/2020 | Arthur J Gallagher (UK) | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 10,301.13 | 0.00 |
| 15/09/2020 | Barking Havering And Redbridge Hospitals Nhs Trust | NHS/Medical Bodies | F13670 | CORONERS AND MORTUARY | PUBLIC HEALTH | CORONERS AND MORTUARY | PAYMENT TO HEALTH AUTHORITIES | 7,166.38 | 0.00 |
| 15/09/2020 15/09/2020 | BD Corporate Cleaning Ltd Blue Diamond Industrial Supplies Ltd | Commercial Supplier Commercial Supplier | F60800 F19760 | ERKENWALD CAMPUS DIVISIONAL DIRECTOR STRATEGIC COMM AND SAFEGUARDING | DEDICATED SCHOOLS GRANT SDI COMMISSIONING | HIGH NEEDS CHILDREN'S COMMISSIONING | CLEANING SERVICES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 7,375.70 44,330.00 | 0.00 |
| 15/09/2020 | BOT Music Ltd | Commercial Supplier Commercial Supplier | F19760 F14460 | COMMUNITY EVENTS | POLICY & PARTICIPATION | CULTURE & RECREATION | EVENTS | 44,330.00 500.00 | 0.00 |
| 15/09/2020 | British Telecommunications plc | Commercial Supplier | F22200 | TOWN HALL OFFICES | MY PLACE | MY PLACE | LAND LINE TELEPHONE COSTS | 16,606.95 | 0.00 |
| 15/09/2020 | Campbell Reith Hill LLP | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 3,500.00 | 0.00 |
| 15/09/2020 | Campbell Reith Hill LLP | Commercial Supplier | F01200 | CAPITAL GRF BS FLEET MANAGEMENT TEAM | CORPORATE CAPITAL MY PLACE | CAPITAL OUTLAY PUBLIC REALM | CAPITAL OUTLAY | 3,500.00 | 0.00 |
| 15/09/2020 15/09/2020 | Car Hire (Days of Swansea Ltd) T/a Days Rental Car Hire (Days of Swansea Ltd) T/a Days Rental | Commercial Supplier Commercial Supplier | F29480 F29480 | FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM | MY PLACE MY PLACE | PUBLIC REALM PUBLIC REALM | VEHICLE HIRE VEHICLE HIRE | 370.14 258.54 | 0.00 |
| 15/09/2020 | Car Hire (Days of Swansea Ltd) T/a Days Rental | Commercial Supplier | F29480 F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE HIRE | 270.94 | 0.00 |
| 15/09/2020 | Car Hire (Days of Swansea Ltd) T/a Days Rental | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE HIRE | 279.68 | 0.00 |
| 15/09/2020 | Central & North West London NHS Foundation Trust | NHS/Medical Bodies | F13300 | SEXUAL HEALTH | SDI COMMISSIONING | PUBLIC HEALTH | PAYMENT TO HEALTH AUTHORITIES | 3,757.28 | 0.00 |
| 15/09/2020 | Central & North West London NHS Foundation Trust | NHS/Medical Bodies | F13300 | SEXUAL HEALTH | SDI COMMISSIONING | PUBLIC HEALTH | PAYMENT TO HEALTH AUTHORITIES | 2,364.02 | 0.00 |
| 15/09/2020 15/09/2020 | Central & North West London NHS Foundation Trust Central & North West London NHS Foundation Trust | NHS/Medical Bodies NHS/Medical Bodies | F13300 F13300 | SEXUAL HEALTH SEXUAL HEALTH | SDI COMMISSIONING SDI COMMISSIONING | PUBLIC HEALTH PUBLIC HEALTH | PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES | 2,419.41 2.419.41 | 0.00 |
| 15/09/2020 | Civica Election Services Ltd | Commercial Supplier | F25080 | ELECTORAL REGISTRATION | LAW, GOVERNANCE & HR | LAW & GOVERNANCE | PRINTING | 1,019.82 | 0.00 |
| 15/09/2020 | Communitas Public Relations | Commercial Supplier | F61780 | MAYESBROOK PARK SCHOOL (PRU) | DEDICATED SCHOOLS GRANT | HIGH NEEDS | ADVERTISING, PUBLICITY AND MARKETING | 1,470.00 | 0.00 |
| 15/09/2020 | Community Resources | Commercial Supplier | F23270 | PARTICIPATION & ENGAGEMENT | POLICY & PARTICIPATION | STRATEGY & PROGRAMMES | GRANTS AND CONTRIBUTIONS | 1,000.00 | 0.00 |
| 15/09/2020 | Cratus Communications Ltd | Commercial Supplier | F24200 | SD INCLUSIVE GROWTH | INCLUSIVE GROWTH | INCLUSIVE GROWTH | CONSULTANCY FEES | 9,000.00 | 0.00 |
| 15/09/2020 15/09/2020 | Cratus Communications Ltd Crown Promotions and Removals Ltd | Commercial Supplier | F24200 F50540 | SD INCLUSIVE GROWTH LANDLORD SERVICES AREA B | INCLUSIVE GROWTH MY PLACE | INCLUSIVE GROWTH MY PLACE | CONSULTANCY FEES R & M MINOR WORKS | 9,000.00 464.80 | 0.00 |
| 15/09/2020 15/09/2020 | Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd | Commercial Supplier Commercial Supplier | F50540 F50540 | LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B | MY PLACE MY PLACE | MY PLACE MY PLACE | R & M MINOR WORKS R & M MINOR WORKS | 464.80 278.88 | 0.00 |
| 15/09/2020 | E H Roberts - Penet Group Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE REPAIRS AND MAINTENANCE | 1,054.10 | 0.00 |
| 15/09/2020 | E H Roberts - Penet Group Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE HIRE | 367.50 | 0.00 |
| 15/09/2020 | Eden Brown Ltd | Commercial Supplier | F26060 | CUSTOMER SERVICES | CORE | CORE SERVICES | AGENCY STAFF | 689.72 | 0.00 |
| 15/09/2020 | Eden Brown Ltd | Commercial Supplier | F26060 | CUSTOMER SERVICES | CORE | CORE SERVICES CORE SERVICES | AGENCY STAFF | 1,042.00 | 0.00 |
| 15/09/2020 15/09/2020 | Eden Brown Ltd Eden Brown Ltd | Commercial Supplier Commercial Supplier | F26060 F26060 | CUSTOMER SERVICES CUSTOMER SERVICES | CORE CORE | CORE SERVICES CORE SERVICES | AGENCY STAFF AGENCY STAFF | 641.60 1,042.00 | 0.00 |
| 15/09/2020 | Eden Brown Ltd | Commercial Supplier | F26060 F26060 | CUSTOMER SERVICES CUSTOMER SERVICES | CORE | CORE SERVICES CORE SERVICES | AGENCY STAFF AGENCY STAFF | 1,042.00 | 0.00 |
| 15/09/2020 | EDF Energy 1 Ltd | Commercial Supplier | F50720 | SPECIALIST SUPPORT (CAPITALISED) | MY PLACE | MY PLACE | ELECTRICITY | 415.70 | 0.00 |
| 15/09/2020 | Elevate East London | Commercial Supplier | F26170 | IT OPERATIONS | CORE | IT OPERATIONS | ICT MAINTENANCE AND SUPPORT | 9,030.00 | 0.00 |
| 15/09/2020 | Elevate East London | Commercial Supplier | F26170 | IT OPERATIONS | CORE | IT OPERATIONS | ICT MAINTENANCE AND SUPPORT | 9,481.50 | 0.00 |
| 15/09/2020 | Elevate East London | Commercial Supplier | F26170 | IT OPERATIONS | CORE | IT OPERATIONS | ICT MAINTENANCE AND SUPPORT | 5,400.00 | 0.00 |
| 15/09/2020 15/09/2020 | Elevate East London Elevate East London | Commercial Supplier Commercial Supplier | F50540 F17080 | LANDLORD SERVICES AREA B HEATHWAY CENTRE | MY PLACE CARE & SUPPORT | MY PLACE DISABILITIES | ICT HARDWARE ICT HARDWARE | 265.50 479.00 | 0.00 |
| 15/09/2020 | Greenham Trading Ltd | Commercial Supplier Commercial Supplier | F26800 | STREET CLEANSING | MY PLACE | PUBLIC REALM | CLEANING MATERIALS | 4,400.00 | 0.00 |
| 15/09/2020 | Hands Free Computing | Commercial Supplier | F15040 | ASSESSMENTS TEAM | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ICT HARDWARE | 340.00 | 0.00 |
| | | | | | | | | | |
| 15/09/2020 | Insight Direct (UK) Ltd | Commercial Supplier | F25270 | FILM OFFICE - TRADING UNIT | POLICY & PARTICIPATION | STRATEGY & PROGRAMMES | ICT HARDWARE | 371.31 | 0.00 |
| 15/09/2020 15/09/2020 | | | F25270 F60760 | FILM OFFICE - TRADING UNIT SEABROOK CAMPUS (ETS) | POLICY & PARTICIPATION DEDICATED SCHOOLS GRANT | | | | 0.00 0.00 |

| 15/09/2020 15/09/2020 | Jewish Museum London John Burke Associates | Non Commercial Supplier Commercial Supplier | F14340 F01200 | ARCHIVIST CAPITAL GRF BS | POLICY & PARTICIPATION CORPORATE CAPITAL | CULTURE & RECREATION CAPITAL OUTLAY | PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY | 9,005.55 2,400.00 | 0.00 |
|--------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------|------------------|----------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------|------|
| 15/09/2020 | Jokers Comedy Ltd | Commercial Supplier | F14460 | COMMUNITY EVENTS | POLICY & PARTICIPATION | CULTURE & RECREATION | EVENTS | 500.00 | 0.00 |
| 15/09/2020 | KALM Creative LTD | Commercial Supplier | F14460 | COMMUNITY EVENTS B&D ENERGY BECONTREE | POLICY & PARTICIPATION CORE | CULTURE & RECREATION INNOVATION AND INVESTMENT | EVENTS | 4,500.00 | 0.00 |
| 15/09/2020 15/09/2020 | Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser) | Commercial Supplier Commercial Supplier | F22910 F22940 | B&D ENERGY BECONTREE B&D ENERGY ABBEY | CORE | INNOVATION AND INVESTMENT | SOLID FUEL SOLID FUEL | 1,724.03 2,298.49 | 0.00 |
| 15/09/2020 | Kent County Council Commercial Services (Laser) | Commercial Supplier | F22910 | B&D ENERGY BECONTREE | CORE | INNOVATION AND INVESTMENT | SOLID FUEL | 1,614.55 | 0.00 |
| 15/09/2020 15/09/2020 | Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser) | Commercial Supplier Commercial Supplier | F22940 F22910 | B&D ENERGY ABBEY B&D ENERGY BECONTREE | CORE | INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT | SOLID FUEL SOLID FUEL | 2,720.25 2,333.34 | 0.00 |
| 15/09/2020 | Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser) | Commercial Supplier | F22940 | B&D ENERGY ABBEY | CORE | INNOVATION AND INVESTMENT | SOLID FUEL | 3,396.29 | 0.00 |
| 15/09/2020 | Kent County Council Commercial Services (Laser) | Commercial Supplier | F22910 | B&D ENERGY BECONTREE | CORE | INNOVATION AND INVESTMENT | SOLID FUEL | 11,163.00 | 0.00 |
| 15/09/2020 | Kent County Council Commercial Services (Laser) | Commercial Supplier | F22940 | B&D ENERGY ABBEY | CORE | INNOVATION AND INVESTMENT | SOLID FUEL SOLID FUEL | 7,336.46 | 0.00 |
| 15/09/2020 15/09/2020 | Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser) | Commercial Supplier Commercial Supplier | F22910 F22940 | B&D ENERGY BECONTREE B&D ENERGY ABBEY | CORE | INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT | SOLID FUEL SOLID FUEL | 5,177.93 4.387.42 | 0.00 |
| 15/09/2020 | Kent County Council Commercial Services (Laser) | Commercial Supplier | F22910 | B&D ENERGY BECONTREE | CORE | INNOVATION AND INVESTMENT | SOLID FUEL | 9,730.93 | 0.00 |
| 15/09/2020 | Kent County Council Commercial Services (Laser) | Commercial Supplier | F22940 | B&D ENERGY ABBEY | CORE | INNOVATION AND INVESTMENT | SOLID FUEL | 2,324.69 | 0.00 |
| 15/09/2020 15/09/2020 | Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser) | Commercial Supplier Commercial Supplier | F22910 F22910 | B&D ENERGY BECONTREE B&D ENERGY BECONTREE | CORE | INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT | SOLID FUEL SOLID FUEL | 4,337.69 7.667.67 | 0.00 |
| 15/09/2020 | Kent County Council Commercial Services (Laser) | Commercial Supplier | F22940 | B&D ENERGY ABBEY | CORE | INNOVATION AND INVESTMENT | SOLID FUEL | 1,089.41 | 0.00 |
| 15/09/2020 | Kent County Council Commercial Services (Laser) | Commercial Supplier | F22910 | B&D ENERGY BECONTREE | CORE | INNOVATION AND INVESTMENT | SOLID FUEL | 4,621.91 | 0.00 |
| 15/09/2020 | Kent County Council Commercial Services (Laser) | Commercial Supplier | F22940 | B&D ENERGY ABBEY | CORE | INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT | SOLID FUEL | 2,574.23 | 0.00 |
| 15/09/2020 15/09/2020 | Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser) | Commercial Supplier Commercial Supplier | F22910 F22910 | B&D ENERGY BECONTREE B&D ENERGY BECONTREE | CORE | INNOVATION AND INVESTMENT | SOLID FUEL SOLID FUEL | 4,218.00 8.342.02 | 0.00 |
| 15/09/2020 | Kent County Council Commercial Services (Laser) | Commercial Supplier | F22910 | B&D ENERGY BECONTREE | CORE | INNOVATION AND INVESTMENT | SOLID FUEL | 1,667.55 | 0.00 |
| 15/09/2020 | Kent County Council Commercial Services (Laser) | Commercial Supplier | F22910 | B&D ENERGY BECONTREE | CORE | INNOVATION AND INVESTMENT | SOLID FUEL | 7,956.65 | 0.00 |
| 15/09/2020 15/09/2020 | Kingsley Hall Lets Play Playgroup | Commercial Supplier Commercial Supplier | F23270 F60180 | PARTICIPATION & ENGAGEMENT SEND SUPPORT | POLICY & PARTICIPATION DEDICATED SCHOOLS GRANT | STRATEGY & PROGRAMMES DSG - EARLY YEARS | GRANTS AND CONTRIBUTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 1,000.00 615.00 | 0.00 |
| 15/09/2020 | London Borough of Newham | Local Authority Services | F00000 | CORPORATE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | PAYROLL VOLUNTARY DEDUCTIONS | 320.29 | 0.00 |
| 15/09/2020 | London Riverside Church | Non Commercial Supplier | F23270 | PARTICIPATION & ENGAGEMENT | POLICY & PARTICIPATION | STRATEGY & PROGRAMMES | GRANTS AND CONTRIBUTIONS | 1,000.00 | 0.00 |
| 15/09/2020 15/09/2020 | Marlborough Surfacing Ltd | Commercial Supplier | F28200 F28200 | ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT | LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR | ENFORCEMENT ENFORCEMENT | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 22,797.83 4.347.75 | 0.00 |
| 15/09/2020 | Marlborough Surfacing Ltd Mr Nicholas O'Brien | Commercial Supplier Commercial Supplier | F28200 F19720 | COMMISSIONING AND PARTNERSHIPS | SDI COMMISSIONING | CHILDREN'S COMMISSIONING | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL LEGAL FEES | 1,200.00 | 0.00 |
| 15/09/2020 | Newham Chinese Association | Non Commercial Supplier | F12300 | MAYORS OFFICE FOR POLICING AND CRIME LCPF | LAW, GOVERNANCE & HR | ENFORCEMENT | PRIVATE CONTRACTORS PAYMENT - OTHER | 6,000.00 | 0.00 |
| 15/09/2020 | Nexus Fusion Ltd | Commercial Supplier | F25120 | MEMBERS, TRANSPORT AND EXPENSES | LAW, GOVERNANCE & HR | LAW & GOVERNANCE | ICT HARDWARE | -389.79 | 0.00 |
| 15/09/2020 15/09/2020 | Nexus Fusion Ltd Pitney Bowes Ltd | Commercial Supplier Commercial Supplier | F01200 F60800 | CAPITAL GRF BS ERKENWALD CAMPUS | CORPORATE CAPITAL DEDICATED SCHOOLS GRANT | CAPITAL OUTLAY HIGH NEEDS | CAPITAL OUTLAY ICT SOFTWARE | 5,335.98 970.00 | 0.00 |
| 15/09/2020 | POhWER | Commercial Supplier | F13020 | COMMISSIONED SERVICES ADVOCACY & ADVICE | SDI COMMISSIONING | ADULTS COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,710.00 | 0.00 |
| 15/09/2020 | Post Office Ltd Payout | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LOOKED AFTER COST OTHER | 21,272.36 | 0.00 |
| 15/09/2020 15/09/2020 | Potter Raper Ltd Potter Raper Ltd | Commercial Supplier | F20090 F20090 | CAPITAL COMMISSIONING & DELIVERY CAPITAL COMMISSIONING & DELIVERY | BE FIRST BE FIRST | BE FIRST BE FIRST | CONSULTANCY FEES CONSULTANCY FEES | 14,724.24 6.070.00 | 0.00 |
| 15/09/2020 | Potter Raper Ltd | Commercial Supplier Commercial Supplier | F20090 F20090 | CAPITAL COMMISSIONING & DELIVERY | BE FIRST | BE FIRST | CONSULTANCY FEES CONSULTANCY FEES | 57.873.15 | 0.00 |
| 15/09/2020 | Potter Raper Ltd | Commercial Supplier | F20090 | CAPITAL COMMISSIONING & DELIVERY | BE FIRST | BE FIRST | CONSULTANCY FEES | 7,025.00 | 0.00 |
| 15/09/2020 | Potter Raper Ltd | Commercial Supplier | F20090 | CAPITAL COMMISSIONING & DELIVERY | BE FIRST | BE FIRST | CONSULTANCY FEES | 7,182.00 | 0.00 |
| 15/09/2020 15/09/2020 | Potter Raper Ltd Powerhouse Community Projects | Commercial Supplier Non Commercial Supplier | F20090 F23270 | CAPITAL COMMISSIONING & DELIVERY PARTICIPATION & ENGAGEMENT | BE FIRST POLICY & PARTICIPATION | BE FIRST STRATEGY & PROGRAMMES | CONSULTANCY FEES GRANTS AND CONTRIBUTIONS | 15,912.00 1,000.00 | 0.00 |
| 15/09/2020 | Protocol Education Ltd | Commercial Supplier | F60040 | HIGH NEEDS TOP UPS - OB | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 450.00 | 0.00 |
| 15/09/2020 | Protocol Education Ltd | Commercial Supplier | F60040 | HIGH NEEDS TOP UPS - OB | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 450.00 | 0.00 |
| 15/09/2020 15/09/2020 | Protocol Education Ltd Prudential | Commercial Supplier Commercial Supplier | F60040 F00000 | HIGH NEEDS TOP UPS - OB CORPORATE BS | DEDICATED SCHOOLS GRANT CORPORATE CAPITAL | HIGH NEEDS CAPITAL OUTLAY | PROFESSIONAL SERVICES - GENERAL PAYROLL VOLUNTARY DEDUCTIONS | 450.00 14.385.95 | 0.00 |
| 15/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 909.00 | 0.00 |
| 15/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,739.00 | 0.00 |
| 15/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 909.00 | 0.00 |
| 15/09/2020 15/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15880 | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,756.00 1,818.00 | 0.00 |
| 15/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,217.78 | 0.00 |
| 15/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 749.00 | 0.00 |
| 15/09/2020 15/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15880 | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 909.00 2.352.36 | 0.00 |
| 15/09/2020 | Reed Specialist Recruitment Ltd | Commercial Supplier | F61780 | MAYESBROOK PARK SCHOOL (PRU) | DEDICATED SCHOOLS GRANT | HIGH NEEDS | AGENCY STAFF | 997.50 | 0.00 |
| 15/09/2020 | RM Education Ltd | Commercial Supplier | F18120 | ADULT COLLEGE | COMMUNITY SOLUTIONS | WORK & SKILLS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 1,495.00 | 0.00 |
| 15/09/2020 15/09/2020 | Savills (UK) Ltd Savills (UK) Ltd | Commercial Supplier Commercial Supplier | F20100 F20100 | ECONOMIC DEVELOPMENT TEAM ECONOMIC DEVELOPMENT TEAM | BE FIRST BE FIRST | BE FIRST BE FIRST | CONSULTANCY FEES CONSULTANCY FEES | 12,500.00 31.500.00 | 0.00 |
| 15/09/2020 | Setfords Solicitors | Legal Services | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 2.000.00 | 0.00 |
| 15/09/2020 | Setfords Solicitors | Legal Services | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 2,000.00 | 0.00 |
| 15/09/2020 | Site Remedial Services Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 995.00 | 0.00 |
| 15/09/2020 15/09/2020 | Sports Directory UK Storyteller Shane | Commercial Supplier Commercial Supplier | F74024 F14460 | EASTBURY COMMUNITY SCHOOL COMMUNITY EVENTS | DEDICATED SCHOOLS GRANT POLICY & PARTICIPATION | SCHOOLS - ORACLE CULTURE & RECREATION | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS | 638.50 250.00 | 0.00 |
| 15/09/2020 | Street Space | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 6,290.46 | 0.00 |
| 15/09/2020 | The Oyster Partnership Ltd | Commercial Supplier | F20020 | LAND DATA | BE FIRST | BE FIRST | SALARIES | 1,125.00 | 0.00 |
| 15/09/2020 15/09/2020 | Tradewind Recruitment | Commercial Supplier | F61780 F74025 | MAYESBROOK PARK SCHOOL (PRU) | DEDICATED SCHOOLS GRANT | HIGH NEEDS | AGENCY STAFF PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 405.00 | 0.00 |
| 15/09/2020 | TTS Group Ltd Vanix | Commercial Supplier Commercial Supplier | F26210 | EASTBURY COMMUNITY SCHOOL (PRIMARY) IT PROJECTS | DEDICATED SCHOOLS GRANT CORE | SCHOOLS - ORACLE IT PROJECTS | ICT HARDWARE | 1,239.80 1,307.21 | 0.00 |
| 15/09/2020 | Woodscape Ltd | Commercial Supplier | F27600 | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE | MY PLACE | MY PLACE | HEALTH AND SAFETY WORKS | 6,535.00 | 0.00 |
| 16/09/2020 | 1st Staff Ltd | Commercial Supplier | F60920 | PRIMARY DOWRY & SEN TRAINING | DEDICATED SCHOOLS GRANT | HIGH NEEDS | AGENCY STAFF | 850.00 | 0.00 |
| 16/09/2020 16/09/2020 | Adecco UK Ltd Ajs Ltd | Commercial Supplier Commercial Supplier | F25240 F01200 | CORPORATE CAPITAL GRF BS | AGENCY STAFF CORPORATE CAPITAL | AGENCY STAFF CAPITAL OUTLAY | AGENCY STAFF CAPITAL OUTLAY | 201,082.19 10.677.88 | 0.00 |
| 16/09/2020 | Ajs Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 8,966.96 | 0.00 |
| 16/09/2020 | Ajs Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 3,015.53 | 0.00 |
| 16/09/2020 16/09/2020 | Ajs Ltd Alexander Coaching LLP | Commercial Supplier Commercial Supplier | F01200 F24200 | CAPITAL GRF BS SD INCLUSIVE GROWTH | CORPORATE CAPITAL INCLUSIVE GROWTH | CAPITAL OUTLAY INCLUSIVE GROWTH | CAPITAL OUTLAY CONSULTANCY FEES | 465.18 4,000.00 | 0.00 |
| 16/09/2020 | Allen Lane Ltd | Commercial Supplier | F21520 | SERVICE TEAMS FINANCE | CORE | FINANCE | AGENCY STAFF | 2,142.84 | 0.00 |
| 16/09/2020 | Allen Lane Ltd | Commercial Supplier | F21520 | SERVICE TEAMS FINANCE | CORE | FINANCE | AGENCY STAFF | 2,678.55 | 0.00 |
| 16/09/2020 16/09/2020 | Allen Lane Ltd Arthur J Gallagher (UK) | Commercial Supplier Commercial Supplier | F21520 F01200 | SERVICE TEAMS FINANCE CAPITAL GRF BS | CORE CORPORATE CAPITAL | FINANCE CAPITAL OUTLAY | AGENCY STAFF CAPITAL OUTLAY | 2,142.84 11,878.91 | 0.00 |
| 16/09/2020 | Arthur J Gallagher (UK) | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 2,447.89 | 0.00 |
| 16/09/2020 | Arthur J Gallagher (UK) | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 2,624.50 | 0.00 |
| 16/09/2020 16/09/2020 | Arthur J Gallagher (UK) Arthur J Gallagher (UK) | Commercial Supplier Commercial Supplier | F01200 F01200 | CAPITAL GRE BS CAPITAL GRE BS | CORPORATE CAPITAL CORPORATE CAPITAL | CAPITAL OUTLAY CAPITAL OUTLAY | CAPITAL OUTLAY CAPITAL OUTLAY | 2,826.12 4,346.91 | 0.00 |
| 16/09/2020 | Arthur J Gallagher (UK) | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 8.500.00 | 0.00 |
| 16/09/2020 | Askews and Holts Library Services Ltd | Commercial Supplier | F14540 | UNIVERSAL LIBRARIES | COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE | BOOKS, PUBLICATIONS AND RESOURCES | 1,171.41 | 0.00 |
| 16/09/2020 16/09/2020 | Aura Online Ltd Aura Online Ltd | Commercial Supplier Commercial Supplier | F50300 F50300 | SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING | MY PLACE MY PLACE | MY PLACE MY PLACE | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | -615.95 615.95 | 0.00 |
| 16/09/2020 | Aura Online Ltd Aura Online Ltd | Commercial Supplier Commercial Supplier | F50300 | SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING | MY PLACE | MY PLACE MY PLACE | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 615.95 | 0.00 |
| 16/09/2020 | Benax Limited | Commercial Supplier | F13620 | PUBLIC HEALTH SERVICES TEAM | SDI COMMISSIONING | PUBLIC HEALTH | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 4,050.00 | 0.00 |
| 16/09/2020 | British Telecommunications plc | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | LAND LINE TELEPHONE COSTS | 787.82 | 0.00 |
| 16/09/2020 16/09/2020 | British Telecommunications plc British Telecommunications plc | Commercial Supplier Commercial Supplier | F74024 F74024 | EASTBURY COMMUNITY SCHOOL EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE SCHOOLS - ORACLE | LAND LINE TELEPHONE COSTS LAND LINE TELEPHONE COSTS | 1,548.88 316.15 | 0.00 |
| 16/09/2020 | British Telecommunications plc | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | LAND LINE TELEPHONE COSTS | 379.60 | 0.00 |
| 16/09/2020 | By Education Barking Ltd | Commercial Supplier | F19000 | PFI EDUCATION | | EDUCATION, YOUTH & CHILDCARE | PROFESSIONAL SERVICES - GENERAL | 555,295.37 | 0.00 |
| 16/09/2020 16/09/2020 | Canon (UK) Ltd Caremark (M & C Care Services Ltd) | Commercial Supplier Commercial Supplier | F19360 F10660 | COMMUNITY MUSIC SERVICE KALLAR LODGE | EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT | EDUCATION, YOUTH & CHILDCARE ADULT'S CARE & SUPPORT | ARTS AND LEISURE COSTS AGENCY STAFF | 260.94 1,704.38 | 0.00 |
| 16/09/2020 | Chosen Services Uk Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 15,205.66 | 0.00 |
| 16/09/2020 | Chosen Services Uk Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,232.00 | 0.00 |
| 16/09/2020 16/09/2020 | Civica UK Ltd | Commercial Supplier | F29480 F19920 | FLEET MANAGEMENT TEAM | MY PLACE LAW, GOVERNANCE & HR | PUBLIC REALM | VEHICLE REPAIRS AND MAINTENANCE STAFF OTHER EXPENSES | 4,800.00 1,750.00 | 0.00 |
| 16/09/2020 16/09/2020 | Clara Learning Ltd Clara Learning Ltd | Commercial Supplier Commercial Supplier | F19920 F19920 | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM | LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR | LAW & GOVERNANCE LAW & GOVERNANCE | STAFF OTHER EXPENSES STAFF OTHER EXPENSES | 1,750.00 | 0.00 |
| 16/09/2020 | Completely Kent Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE REPAIRS AND MAINTENANCE | 652.87 | 0.00 |
| 16/09/2020 | D & B Motors | Commercial Supplier | F27520 | FRIZLANDS DEPOT TRANSPORT WORKSHOP | MY PLACE | PUBLIC REALM | VEHICLE REPAIRS AND MAINTENANCE | 876.41 | 0.00 |
| 16/09/2020 16/09/2020 | Elevate East London Elevate East London | Commercial Supplier Commercial Supplier | F26150 F26150 | IT ADMINISTRATION IT ADMINISTRATION | CORE CORE | CORE | ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT | 77,500.67 53,957.47 | 0.00 |
| 16/09/2020 | Elevate East London | Commercial Supplier | F26150 | IT ADMINISTRATION | CORE | CORE | ICT MAINTENANCE AND SUPPORT | 340,920.54 | 0.00 |
| 16/09/2020 | Elevate East London | Commercial Supplier | F26150 | IT ADMINISTRATION | CORE | CORE | ICT MAINTENANCE AND SUPPORT | 224,910.57 | 0.00 |
| 16/09/2020 16/09/2020 | Everest Independent Estate Agent Fleet Factors I td | Commercial Supplier Commercial Supplier | F26040 F27520 | HOUSING ADVICE FRIZLANDS DEPOT TRANSPORT WORKSHOP | COMMUNITY SOLUTIONS MY PLACE | SUPPORT LIFECYCLE PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE OF VEHICLES RELATED COSTS | 2,700.00 20.451.21 | 0.00 |
| 16/09/2020 16/09/2020 | Fleet Factors Ltd Genesis Recruitment Agency Ltd | Commercial Supplier Commercial Supplier | F27520 F10660 | KALLAR LODGE | CARE & SUPPORT | ADULT'S CARE & SUPPORT | AGENCY STAFF | 20,451.21 3,323.36 | 0.00 |
| 16/09/2020 | Go Plant Fleet Services Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE LEASES | 60,668.93 | 0.00 |
| 16/09/2020 | Griha Ltd | Commercial Supplier | F16170 | NRPF ACCOMMODATION FLEET MANAGEMENT TEAM | COMMUNITY SOLUTIONS | INTERVENTION LIFECYCLE | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) VEHICLE HIRE | 2,263.00 | 0.00 |
| 16/09/2020 16/09/2020 | H E Services (Plant Hire) Ltd H E Services (Plant Hire) Ltd | Commercial Supplier Commercial Supplier | F29480 F29480 | FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM | MY PLACE MY PLACE | PUBLIC REALM PUBLIC REALM | VEHICLE HIRE VEHICLE HIRE | 1,012.00 924.00 | 0.00 |
| 16/09/2020 | Harper Collins Publishers | Commercial Supplier | F72024 | BEAM PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 453.45 | 0.00 |
| 16/09/2020 | Hays Recruiting Experts Worldwide | Commercial Supplier | F25250 | CORE IMPLEMENTATION | CORE | TRANSFORMATION | CONSULTANCY FEES | 1,800.00 | 0.00 |
| 16/09/2020 16/09/2020 | KPS Office Supplies Ltd KPS Office Supplies Ltd | Commercial Supplier Commercial Supplier | F74024 F74024 | EASTBURY COMMUNITY SCHOOL EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS R & M MINOR WORKS | 1,172.00 732.00 | 0.00 |
| 16/09/2020 | KPS Office Supplies Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE SCHOOLS - ORACLE | STATIONERY | 414.60 | 0.00 |
| | | | | | | | | | |

| 16/09/2020 | Lexia UK Ltd | Commercial Supplier | F72024 | BEAM PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 4,630.00 | 0.00 |
|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------|
| 16/09/2020 | Liberty Centre Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 5,000.00 | 0.00 |
| 16/09/2020 | Liquid Logic | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 102,158.15 | 0.00 |
| 16/09/2020 16/09/2020 | Living Architects Living Architects | Commercial Supplier Commercial Supplier | F01200 F01200 | CAPITAL GRF BS CAPITAL GRF BS | CORPORATE CAPITAL CORPORATE CAPITAL | CAPITAL OUTLAY CAPITAL OUTLAY | CAPITAL OUTLAY CAPITAL OUTLAY | 625.00 2,000.00 | 0.00 |
| 16/09/2020 | Logistics Uk | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | OTHER VEHICLE COSTS | 1,100.00 | 0.00 |
| 16/09/2020 | London Hire Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE HIRE | -305.35 | 0.00 |
| 16/09/2020 16/09/2020 | London Hire Ltd London Hire Ltd | Commercial Supplier Commercial Supplier | F29480 F29480 | FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM | MY PLACE MY PLACE | PUBLIC REALM PUBLIC REALM | VEHICLE HIRE VEHICLE HIRE | 305.35 6.000.00 | 0.00 |
| 16/09/2020 | LTF Recruitment Ltd | Commercial Supplier | F72024 | BEAM PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | AGENCY STAFF | 464.00 | 0.00 |
| 16/09/2020 | Mac Seven Consultants Ltd | Commercial Supplier | F26150 | IT ADMINISTRATION | CORE | CORE | ICT MAINTENANCE AND SUPPORT | 1,050.00 | 0.00 |
| 16/09/2020 | Marlborough Surfacing Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 35,597.47 | 0.00 |
| 16/09/2020 | Marlborough Surfacing Ltd | Commercial Supplier | F27840 | HIGHWAYS MAINTENANCE STREET WORKS - ALL ROADS | MY PLACE | MY PLACE | R & M MINOR WORKS | 22,759.83 | 0.00 |
| 16/09/2020 16/09/2020 | Marlborough Surfacing Ltd Max Associates (Holdings) Ltd | Commercial Supplier Commercial Supplier | F27760 F14040 | HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS CULTURE AND SPORTS TRUST | MY PLACE SDI COMMISSIONING | MY PLACE LEISURE | R & M MINOR WORKS ARTS AND LEISURE COSTS | 40,195.41 6,000.00 | 0.00 |
| 16/09/2020 | Redacted | Non Commercial Supplier | F23360 | ACQUISITIONS PORTFOLIO | MY PLACE | MY PLACE | RENTS PAYABLE | 3,000.00 | 0.00 |
| 16/09/2020 | Northgate Vehicle Hire Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE HIRE | 266.28 | 0.00 |
| 16/09/2020 16/09/2020 | Northgate Vehicle Hire Ltd Peter Howe | Commercial Supplier Commercial Supplier | F29480 F21350 | FLEET MANAGEMENT TEAM LANDLORD CUSTOMER AND COMMERCIAL SERVICES | MY PLACE MY PLACE | PUBLIC REALM MY PLACE | VEHICLE HIRE CONSULTANCY FEES | 266.28 1,141.00 | 0.00 |
| 16/09/2020 | Peter Taylor t/a Prestige Flooring Contracts | Commercial Supplier | F72024 | BEAM PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | R & M MINOR WORKS | 700.00 | 0.00 |
| 16/09/2020 | Primech Building Services Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 4,042.80 | 0.00 |
| 16/09/2020 | Redacted | Non Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LOOKED AFTER COST OTHER | 350.00 | 0.00 |
| 16/09/2020 16/09/2020 | Reuben Miller Chartered Surveyor Rexel UK Ltd | Legal Services Commercial Supplier | F05200 F27600 | CAPITAL HRA BS STREET CARE - HIGHWAYS REACTIVE MAINTENANCE | HRA MY PLACE | HOUSING AND NEIGHBOURHOODS MY PLACE | CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 550.00 381.32 | 0.00 |
| 16/09/2020 | Risual Ltd | Commercial Supplier | F26210 | IT PROJECTS | CORE | IT PROJECTS | ICT MAINTENANCE AND SUPPORT | 37.912.00 | 0.00 |
| 16/09/2020 | Riverside Truck Rental Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE HIRE | 3,168.00 | 0.00 |
| 16/09/2020 | Riverside Truck Rental Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE HIRE | 590.00 | 0.00 |
| 16/09/2020 16/09/2020 | Riverside Truck Rental Ltd Riverside Truck Rental Ltd | Commercial Supplier Commercial Supplier | F29480 F29480 | FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM | MY PLACE MY PLACE | PUBLIC REALM PUBLIC REALM | VEHICLE HIRE VEHICLE HIRE | 1,239.00 1,239.00 | 0.00 |
| 16/09/2020 | Simona Mauriello Academy | Local Authority Services | F13900 | HEALTHY LIFESTYLES | COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 450.00 | 0.00 |
| 16/09/2020 | Site Analytical Services Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 1,200.00 | 0.00 |
| 16/09/2020 | Summit Property Maintenance Ltd T/A Summit Projects | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 3,856.00 | 0.00 |
| 16/09/2020 16/09/2020 | Three Angels Healthcare Ltd Three Angels Healthcare Ltd | Commercial Supplier Commercial Supplier | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,428.00 1.428.00 | 0.00 |
| 16/09/2020 | Three Angels Healthcare Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,428.00 | 0.00 |
| 16/09/2020 | Three Angels Healthcare Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,428.00 | 0.00 |
| 16/09/2020 | Three Angels Healthcare Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 658.00 | 0.00 |
| 16/09/2020 16/09/2020 | Three Angels Healthcare Ltd Three Angels Healthcare Ltd | Commercial Supplier Commercial Supplier | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 658.00 658.00 | 0.00 |
| 16/09/2020 | Three Angels Healthcare Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 658.00 | 0.00 |
| 16/09/2020 | Three Angels Healthcare Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 658.00 | 0.00 |
| 16/09/2020 | Three Angels Healthcare Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 658.00 | 0.00 |
| 16/09/2020 16/09/2020 | Three Angels Healthcare Ltd Three Angels Healthcare Ltd | Commercial Supplier Commercial Supplier | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 658.00 658.00 | 0.00 |
| 16/09/2020 | Three Angels Healthcare Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 658.00 | 0.00 |
| 16/09/2020 | Three Angels Healthcare Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 658.00 | 0.00 |
| 16/09/2020 | Tpfl Project Co Ltd | Commercial Supplier | F19000 | PFI EDUCATION | | EDUCATION, YOUTH & CHILDCARE | PRIVATE CONTRACTORS PAYMENT - OTHER | 362,855.89 1.481.40 | 0.00 |
| 16/09/2020 16/09/2020 | Tpfl Project Co Ltd United Living (South) Ltd | Commercial Supplier Commercial Supplier | F19000 F01200 | PFI EDUCATION CAPITAL GRF BS | CORPORATE CAPITAL | EDUCATION, YOUTH & CHILDCARE CAPITAL OUTLAY | PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY | 1,481.40 804,198.87 | 0.00 |
| 16/09/2020 | Veolia ES (UK) Ltd | Commercial Supplier | F72024 | BEAM PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | REFUSE COLLECTION | 564.71 | 0.00 |
| 16/09/2020 | William White Meats Ltd | Commercial Supplier | F72024 | BEAM PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | CATERING SERVICES | 310.36 | 0.00 |
| 16/09/2020 16/09/2020 | William White Meats Ltd William White Meats Ltd | Commercial Supplier | F72024 F20210 | BEAM PRIMARY SCHOOL CATERING - BEAM | DEDICATED SCHOOLS GRANT BD TOGETHER | SCHOOLS - ORACLE BD TOGETHER CATERING | CATERING SERVICES CATERING AND VENDING SUPPLIES | 312.95 -426.14 | 0.00 |
| 17/09/2020 | 1st Steps Day Nursery | Commercial Supplier Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - FARLY YEARS | GENERAL CONTINGENCY | 2,580.75 | 0.00 |
| 17/09/2020 | 1st Steps Day Nursery | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 11,865.98 | 0.00 |
| 17/09/2020 | Abc Pre-School | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 2,565.68 | 0.00 |
| 17/09/2020 17/09/2020 | Abc Pre-School Alamiyah Pre-school | Commercial Supplier | F60160 F60160 | NURSERY EDUCATION NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 8,766.45 6.375.60 | 0.00 |
| 17/09/2020 | All Saints Catholic School and Technology College | Commercial Supplier Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 75.000.00 | 0.00 |
| 17/09/2020 | All Saints Catholic School and Technology College | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 93,378.00 | 0.00 |
| 17/09/2020 | All Saints Catholic School and Technology College | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 532,035.66 | 0.00 |
| 17/09/2020 17/09/2020 | All Saints Catholic School and Technology College Allen Lane Ltd | Local Authority Services Commercial Supplier | F01100 F25250 | KOFI CORE IMPLEMENTATION | DEDICATED SCHOOLS GRANT CORE | SCHOOLS - FUNDING TRANSFORMATION | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE CONSULTANCY FEES | 24,113.75 2,950.00 | 0.00 |
| 17/09/2020 | Allen Lane Ltd | Commercial Supplier | F25250 F25250 | CORE IMPLEMENTATION CORE IMPLEMENTATION | CORE | TRANSFORMATION | CONSULTANCY FEES CONSULTANCY FEES | 1,475.00 | 0.00 |
| 17/09/2020 | Alliance Leisure Services Limited | Commercial Supplier | F00000 | CORPORATE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 2,700.00 | 0.00 |
| 17/09/2020 | B Nokes Contracts Ltd | Commercial Supplier | F20090 | CAPITAL COMMISSIONING & DELIVERY | BE FIRST | BE FIRST | CONSULTANCY FEES | 632.50 | 0.00 |
| 17/09/2020 17/09/2020 | B Nokes Contracts Ltd | Commercial Supplier | F20090 F01100 | CAPITAL COMMISSIONING & DELIVERY KOFI | BE FIRST | BE FIRST | CONSULTANCY FEES | 1,699.00 | 0.00 |
| 17/09/2020 | Barking Abbey School Barking Abbey School | Local Authority Services Local Authority Services | F01100 | KOFI KOFI | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 197,261.00 36,449.17 | 0.00 |
| 17/09/2020 | Barking Abbey School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 783,331.55 | 0.00 |
| 17/09/2020 | Barking and Dagenham School Improvement Partnership | Local Authority Services | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PROFESSIONAL SERVICES - GENERAL | 8,420.84 | 0.00 |
| 17/09/2020 17/09/2020 | Barney Bears Nursery Barney Bears Nursery | Commercial Supplier Commercial Supplier | F60200 F60160 | EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 1,710.45 8.114.58 | 0.00 |
| 17/09/2020 | BD Management Services Limited | Commercial Supplier | F05200 | CAPITAL HRA BS | HRA | HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY | 6.091.80 | 0.00 |
| 17/09/2020 | BD Management Services Limited | Commercial Supplier | F05200 | CAPITAL HRA BS | HRA | HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY | 425.40 | 0.00 |
| 17/09/2020 | BD Together Ltd | Commercial Supplier | F72052 | LEYS PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | CATERING SERVICES | 10,194.95 | 0.00 |
| 17/09/2020 17/09/2020 | Beacon Pre-School Beacon Pre-School | Commercial Supplier Commercial Supplier | F60200 F60160 | EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 1,425.38 264.08 | 0.00 |
| 17/09/2020 | Becontree Primary School | Local Authority Services | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 13,016.85 | 0.00 |
| 17/09/2020 | Becontree Primary School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 11,501.00 | 0.00 |
| 17/09/2020 | Becontree Primary School | Local Authority Services | F01100 | KOFI KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 8,125.52 | 0.00 |
| 17/09/2020 17/09/2020 | Becontree Primary School Bishop & Williams I td | Local Authority Services Commercial Supplier | F01100 F21010 | PLANNING CONSULTANCY | DEDICATED SCHOOLS GRANT BE FIRST | BE FIRST | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE CONSULTANCY FEES | 160,678.40 1,600.00 | 0.00 |
| 17/09/2020 | Black & Yellow Ltd | Commercial Supplier | F26040 | HOUSING ADVICE | COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,291.67 | 0.00 |
| 17/09/2020 | Blueleaf Limited | Commercial Supplier | F10420 | 80 GASCOIGNE ROAD | CARE & SUPPORT | DISABILITIES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 289.80 | 0.00 |
| 17/09/2020 17/09/2020 | Bouygues E & S FM UK Ltd Brookings Estates | Commercial Supplier Commercial Supplier | F74024 F26040 | EASTBURY COMMUNITY SCHOOL HOUSING ADVICE | DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS | SCHOOLS - ORACLE SUPPORT LIFECYCLE | FACILITIES MANAGEMENT PRIVATE CONTRACTORS PAYMENT - OTHER | 5,472.69 2,046.00 | 0.00 |
| 17/09/2020 | Brothers Drain Services Ltd | Commercial Supplier | F72052 | LEYS PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | CLEANING MATERIALS | 550.00 | 0.00 |
| 17/09/2020 | Bryden Wood | Commercial Supplier | F20060 | BE FIRST MANAGEMENT & ADMIN | BE FIRST | BE FIRST | CONSULTANCY FEES | 9,930.00 | 0.00 |
| 17/09/2020 | Business Storage Solutions t/a Imagestor | Commercial Supplier | F20010 | DEVELOPMENT PLANNING | BE FIRST | BE FIRST | ICT MAINTENANCE AND SUPPORT | 642.00 | 0.00 |
| 17/09/2020 17/09/2020 | Calvary Greatfields Day Nursery Calvary Greatfields Day Nursery | Commercial Supplier Commercial Supplier | F60200 F60160 | EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 2,565.68 6.640.20 | 0.00 |
| 17/09/2020 | Chadwell Heath Nursery | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 855.23 | 0.00 |
| 17/09/2020 | Chadwell Heath Nursery | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 18,396.53 | 0.00 |
| 17/09/2020 17/09/2020 | Chase Alliance Security Ltd Chase Alliance Security Ltd | Commercial Supplier | F12060 F14860 | CONTRACT SECURITY SERVICE BARKING LEARNING CENTRE | LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS | ENFORCEMENT UNIVERSAL LIFECYCLE | SECURITY OF PREMISES SECURITY OF PREMISES | 649.00 1,170.00 | 0.00 |
| 17/09/2020 | Chase Alliance Security Ltd Chase Alliance Security Ltd | Commercial Supplier Commercial Supplier | F12060 | CONTRACT SECURITY SERVICE | LAW, GOVERNANCE & HR | ENFORCEMENT | SECURITY OF PREMISES SECURITY OF PREMISES | 1,652.00 | 0.00 |
| 17/09/2020 | Chestnut Nursery School Ltd | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 15,376.20 | 0.00 |
| 17/09/2020 | Chestnut Nursery School Ltd | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 7,697.03 | 0.00 |
| 17/09/2020 17/09/2020 | Chestnut Nursery School Ltd | Commercial Supplier | F60160 F60200 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY | 19,846.82 9.692.55 | 0.00 |
| 17/09/2020 | Chestnut Nursery School Ltd Chestnut Nursery School Ltd | Commercial Supplier Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | GENERAL CONTINGENCY GENERAL CONTINGENCY | 9,692.55 2,280.60 | 0.00 |
| 17/09/2020 | Chestnut Nursery School Ltd | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 16,470.30 | 0.00 |
| 17/09/2020 | Chestnut Nursery School Ltd | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 6,556.73 | 0.00 |
| 17/09/2020 17/09/2020 | Chestnut Nursery School Ltd Chestnut Nursery School Ltd | Commercial Supplier Commercial Supplier | F60160 F60200 | NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY | 12,904.96 6.841.80 | 0.00 |
| 17/09/2020 | Chestnut Nursery School Ltd Chestnut Nursery School Ltd | Commercial Supplier Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 15,272.46 | 0.00 |
| 17/09/2020 | Chestnut Nursery School Ltd | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 10,832.85 | 0.00 |
| 17/09/2020 | Chestnut Nursery School Ltd | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 10,941.00 | 0.00 |
| 17/09/2020 17/09/2020 | Chestnut Nursery School Ltd Chestnut Nursery School Ltd | Commercial Supplier Commercial Supplier | F60200 F60160 | EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - FARLY YEARS | GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 5,701.50 9,725.44 | 0.00 |
| 17/09/2020 | Chestnut Nursery School Ltd | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 3,420.90 | 0.00 |
| 17/09/2020 | Chestnut Nursery School Ltd | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 11,067.00 | 0.00 |
| 17/09/2020 | Childville Afterschool Services St Johns | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 2,280.60 | 0.00 |
| 17/09/2020 17/09/2020 | Childville Afterschool Services St Johns Childville Pre-School | Commercial Supplier Commercial Supplier | F60160 F60200 | NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY | 3,697.05 1,425.38 | 0.00 |
| | Ormanie Fie-School | Commercial Supplier Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | GENERAL CONTINGENCY GENERAL CONTINGENCY | 1,425.38 570.15 | 0.00 |
| 17/09/2020 | Childville Pre-School | | | | | | | 3 467 10 | 0.00 |
| 17/09/2020 | Childville Pre-School | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | | |
| 17/09/2020 17/09/2020 | Childville Pre-School Childville Pre-School | Commercial Supplier Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 1,062.60 | 0.00 |
| 17/09/2020 17/09/2020 17/09/2020 | Childville Pre-School Childville Pre-School Childville Pre-School | Commercial Supplier Commercial Supplier Commercial Supplier | F60160 F60200 | NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY | 1,062.60 3,420.90 | 0.00 |
| 17/09/2020 17/09/2020 17/09/2020 17/09/2020 | Childville Pre-School Childville Pre-School | Commercial Supplier Commercial Supplier | F60160 F60200 F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 1,062.60 3,420.90 1,859.55 | 0.00 |
| 17/09/2020 17/09/2020 17/09/2020 17/09/2020 17/09/2020 17/09/2020 | Childville Pre-School Childville Pre-School Childville Pre-School Childville Pre-School Childville Pre-School Childways Ltd Chica UK Ltd | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier | F60160 F60200 F60160 F60120 F29480 | NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION HOME PORTAGE SCHEME FLEET MANAGEMENT TEAM | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT MY PLACE | DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS PUBLIC REALM | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSULTANCY FEES ICT SOFTWARE | 1,062.60 3,420.90 1,859.55 545.00 2,765.00 | 0.00 0.00 0.00 0.00 0.00 |
| 17/09/2020 17/09/2020 17/09/2020 17/09/2020 17/09/2020 | Childville Pre-School Childville Pre-School Childville Pre-School Childville Pre-School Childville Pre-School Childways Ltd | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier | F60160 F60200 F60160 F60120 | NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION HOME PORTAGE SCHEME | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSULTANCY FEES | 1,062.60 3,420.90 1,859.55 545.00 | 0.00 0.00 0.00 0.00 |

| 17/09/2020 | Civica UK Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | ICT SOFTWARE | 2,765.00 | 0.00 |
|--------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------|---------------------------------------------------------------|----------------------------------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------|--------------|
| 17/09/2020 | Crowned Kids Nursery | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 570.15 | 0.00 |
| 17/09/2020 17/09/2020 | Crowned Kids Nursery Dagenham Park C Of E School | Commercial Supplier Local Authority Services | F60160 F01100 | NURSERY EDUCATION KOFI | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS SCHOOLS - FUNDING | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 4,980.15 39,632.50 | 0.00 |
| 17/09/2020 | Dagenham Park C Of E School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 603,492.60 | 0.00 |
| 17/09/2020 | Dagenham Park C Of E School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 33,933.00 | 0.00 |
| 17/09/2020 17/09/2020 | Dagenham Park C Of E School Dagenham Park C Of E School | Local Authority Services Local Authority Services | F01100 F61900 | KOFI SECONDARY SCHOOL - ARP PROVISION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING HIGH NEEDS | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT | 15,437.00 29.166.67 | 0.00 |
| 17/09/2020 | Redacted | Non Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 285.08 | 0.00 |
| 17/09/2020 17/09/2020 | Redacted | Non Commercial Supplier | F60160 F20100 | NURSERY EDUCATION ECONOMIC DEVELOPMENT TEAM | DEDICATED SCHOOLS GRANT BE FIRST | DSG - EARLY YEARS BE FIRST | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF DEVELOPMENT AND TRAINING | 276.68 2.500.00 | 0.00 |
| 17/09/2020 | DeLever Limited Diana Phiri-Witty | Commercial Supplier Commercial Supplier | F20100 F20060 | BE FIRST MANAGEMENT & ADMIN | BE FIRST | BE FIRST | R & M MINOR WORKS | 800.00 | 0.00 |
| 17/09/2020 | Redacted | Non Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 432.30 | 0.00 |
| 17/09/2020 17/09/2020 | Dorothy Barley Infants School Dorothy Barley Infants School | Local Authority Services Local Authority Services | F01100 F01100 | KOFI KOFI | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 22,063.00 108,343.06 | 0.00 |
| 17/09/2020 | Dorothy Barley Infants School | Local Authority Services | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 20.597.85 | 0.00 |
| 17/09/2020 | Dorothy Barley Infants School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 5,267.92 | 0.00 |
| 17/09/2020 17/09/2020 | Dorothy Barley Junior Academy | Local Authority Services | F61860 F61860 | PRIMARY SCHOOL - ARP PROVISION PRIMARY SCHOOL - ARP PROVISION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | HIGH NEEDS HIGH NEEDS | SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT | 2,750.00 10.833.33 | 0.00 |
| 17/09/2020 | Eastbury Primary School Eastbury Primary School | Local Authority Services Local Authority Services | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 22,845.90 | 0.00 |
| 17/09/2020 | Eden Brown Ltd | Commercial Supplier | F26060 | CUSTOMER SERVICES | CORE | CORE SERVICES | AGENCY STAFF | 689.72 | 0.00 |
| 17/09/2020 17/09/2020 | Eden Brown Ltd Eden Brown Ltd | Commercial Supplier Commercial Supplier | F26060 F26060 | CUSTOMER SERVICES CUSTOMER SERVICES | CORE CORE | CORE SERVICES CORE SERVICES | AGENCY STAFF AGENCY STAFF | 1,042.00 920.00 | 0.00 |
| 17/09/2020 | Eden Brown Ltd | Commercial Supplier | F26060 | CUSTOMER SERVICES | CORE | CORE SERVICES | AGENCY STAFF | 920.00 | 0.00 |
| 17/09/2020 | Eden Brown Ltd | Commercial Supplier | F26060 | CUSTOMER SERVICES | CORE | CORE SERVICES | AGENCY STAFF AGENCY STAFF | 641.60 | 0.00 |
| 17/09/2020 17/09/2020 | Eden Brown Ltd EKO Trust | Commercial Supplier Non Commercial Supplier | F26060 F61940 | CUSTOMER SERVICES SPECIAL SCHOOL FUNDING | CORE DEDICATED SCHOOLS GRANT | CORE SERVICES HIGH NEEDS | SCHOOLS - TRANSFER PAYMENT | 641.60 81.245.28 | 0.00 |
| 17/09/2020 | Elevate East London | Commercial Supplier | F26170 | IT OPERATIONS | CORE | IT OPERATIONS | ICT MAINTENANCE AND SUPPORT | 9,975.00 | 0.00 |
| 17/09/2020 17/09/2020 | Elevate East London Elevate East London | Commercial Supplier Commercial Supplier | F14940 F01200 | HEAD OF SUPPORT LIFECYCLE CAPITAL GRF BS | COMMUNITY SOLUTIONS CORPORATE CAPITAL | SUPPORT LIFECYCLE CAPITAL OUTLAY | CONSULTANCY FEES CAPITAL OUTLAY | 9,190.81 16,200.00 | 0.00 0.00 |
| 17/09/2020 | Elevate East London | Commercial Supplier | F26150 | IT ADMINISTRATION | CORE | CORE | ICT HARDWARE | 1.450.00 | 0.00 |
| 17/09/2020 | Elevate East London | Commercial Supplier | F21520 | SERVICE TEAMS FINANCE | CORE | FINANCE | ICT MAINTENANCE AND SUPPORT | 17,791.02 | 0.00 |
| 17/09/2020 17/09/2020 | Redacted Elm Lane Day Nursery | Non Commercial Supplier Commercial Supplier | F60160 F60200 | NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY | 1,062.60 855.23 | 0.00 |
| 17/09/2020 | Elm Lane Day Nursery | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 5,810.18 | 0.00 |
| 17/09/2020 | Engage Education | Commercial Supplier | F74025 | EASTBURY COMMUNITY SCHOOL (PRIMARY) | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | AGENCY STAFF | 920.00 | 0.00 |
| 17/09/2020 17/09/2020 | Five Elms Primary School Five Elms Primary School | Local Authority Services Local Authority Services | F61860 F01100 | PRIMARY SCHOOL - ARP PROVISION KOFI | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | HIGH NEEDS SCHOOLS - FUNDING | SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 25,750.00 5,454.00 | 0.00 |
| 17/09/2020 | Five Elms Primary School | Local Authority Services | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 4,516.05 | 0.00 |
| 17/09/2020 17/09/2020 | Five Elms Primary School | Local Authority Services | F01100 F01100 | KOFI KOFI | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 152,759.11 10.447.10 | 0.00 |
| 17/09/2020 | Five Elms Primary School Redacted | Local Authority Services Non Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 547.05 | 0.00 |
| 17/09/2020 | Frame Projects Ltd | Commercial Supplier | F20110 | BE FIRST FEASIBILITIES | BE FIRST | BE FIRST | CONSULTANCY FEES | 2,500.00 | 0.00 |
| 17/09/2020 17/09/2020 | Furze Infant School Furze Infant School | Local Authority Services Local Authority Services | F01100 F60160 | KOFI NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING DSG - EARLY YEARS | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 158,620.67 23,766.75 | 0.00 |
| 17/09/2020 | Furze Infant School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 6,612.92 | 0.00 |
| 17/09/2020 | George Carey Church of England Primary School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 264,843.94 | 0.00 |
| 17/09/2020 17/09/2020 | George Carey Church of England Primary School George Carey Church of England Primary School | Local Authority Services Local Authority Services | F61860 F60160 | PRIMARY SCHOOL - ARP PROVISION NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | HIGH NEEDS DSG - EARLY YEARS | SCHOOLS - TRANSFER PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 18,255.00 16,724.75 | 0.00 |
| 17/09/2020 | George Carey Church of England Primary School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 17,036.67 | 0.00 |
| 17/09/2020 | Godwin Primary School | Local Authority Services | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT | 14,610.75 | 0.00 |
| 17/09/2020 17/09/2020 | Godwin Primary School Godwin Primary School | Local Authority Services Local Authority Services | F61860 F01100 | PRIMARY SCHOOL - ARP PROVISION KOFI | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | HIGH NEEDS SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 13,503.33 16,140.00 | 0.00 |
| 17/09/2020 | Godwin Primary School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 187,000.41 | 0.00 |
| 17/09/2020 17/09/2020 | Goresbrook School Grafton Primary School | Local Authority Services Local Authority Services | F60160 F01100 | NURSERY EDUCATION KOFI | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS SCHOOLS - FUNDING | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 8,001.00 310,439.66 | 0.00 |
| 17/09/2020 | Grafton Primary School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 27,124.17 | 0.00 |
| 17/09/2020 | Grafton Primary School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 6,433.00 | 0.00 |
| 17/09/2020 17/09/2020 | Grafton Primary School Grafton Primary School | Local Authority Services Local Authority Services | F61860 F60160 | PRIMARY SCHOOL - ARP PROVISION NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | HIGH NEEDS DSG - FARLY YEARS | SCHOOLS - TRANSFER PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 12,751.66 20,189.40 | 0.00 |
| 17/09/2020 | Green Shoes Arts Community Interest Company | Commercial Supplier | F14460 | COMMUNITY EVENTS | POLICY & PARTICIPATION | CULTURE & RECREATION | EVENTS | 2,140.00 | 0.00 |
| 17/09/2020 | Habitat for Humanity GB Homes | Commercial Supplier | F15520 | ASYLUM SEEKERS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | RENTS PAYABLE | 1,334.58 | 0.00 |
| 17/09/2020 17/09/2020 | Harmony House Harmony House | Commercial Supplier Commercial Supplier | F60200 F60160 | EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 5,416.43 10,439.87 | 0.00 |
| 17/09/2020 | Harmony House | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 5,131.35 | 0.00 |
| 17/09/2020 17/09/2020 | Harmony House Harper Collins Publishers | Commercial Supplier Commercial Supplier | F60160 F74024 | NURSERY EDUCATION EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS, PUBLICATIONS AND RESOURCES | 13,886.25 484.95 | 0.00 |
| 17/09/2020 | Havering Fencing Company | Commercial Supplier | F27560 | HIGHWAYS & HRA GROUND MAINTENANCE | MY PLACE | PUBLIC REALM | PROFESSIONAL SERVICES - GENERAL | 1,690.00 | 0.00 |
| 17/09/2020 | Havering Fencing Company | Commercial Supplier | F27560 | HIGHWAYS & HRA GROUND MAINTENANCE | MY PLACE | PUBLIC REALM | PROFESSIONAL SERVICES - GENERAL | 484.00 | 0.00 |
| 17/09/2020 17/09/2020 | Haynes & Smith Ltd Henry Green Primary School | Commercial Supplier Local Authority Services | F01200 F60160 | CAPITAL GRF BS NURSERY EDUCATION | CORPORATE CAPITAL DEDICATED SCHOOLS GRANT | CAPITAL OUTLAY DSG - EARLY YEARS | CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 58,194.27 12,485.55 | 0.00 |
| 17/09/2020 | Henry Green Primary School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 8,710.00 | 0.00 |
| 17/09/2020 17/09/2020 | Henry Green Primary School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 165,682.70 11.768.75 | 0.00 |
| 17/09/2020 | Henry Green Primary School Heritage Day Nursery | Local Authority Services Commercial Supplier | F01100 F60200 | KOFI EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GENERAL CONTINGENCY | 11,768.75 570.15 | 0.00 |
| 17/09/2020 | Heritage Day Nursery | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 6,602.40 | 0.00 |
| 17/09/2020 17/09/2020 | Hunters Hall Primary Hunters Hall Primary | Local Authority Services Local Authority Services | F60160 F01100 | NURSERY EDUCATION KOFI | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS SCHOOLS - FUNDING | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 13,868.40 219,586.83 | 0.00 |
| 17/09/2020 | Hunters Hall Primary | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 14,795.00 | 0.00 |
| 17/09/2020 | Hunters Hall Primary | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 34,412.00 | 0.00 |
| 17/09/2020 17/09/2020 | Hunters Hall Primary Janet Oluwibe | Local Authority Services Commercial Supplier | F61860 F60160 | PRIMARY SCHOOL - ARP PROVISION NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | HIGH NEEDS DSG - EARLY YEARS | SCHOOLS - TRANSFER PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 8,916.66 368.90 | 0.00 |
| 17/09/2020 | Jo Richardson Community School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 45,601.25 | 0.00 |
| 17/09/2020 17/09/2020 | Jo Richardson Community School | Local Authority Services | F01100 F01100 | KOFI KOFI | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 939,220.50 60.671.00 | 0.00 |
| 17/09/2020 | Jo Richardson Community School Jo Richardson Community School | Local Authority Services Local Authority Services | F61900 | SECONDARY SCHOOL - ARP PROVISION | DEDICATED SCHOOLS GRANT | HIGH NEEDS | SCHOOLS - TRANSFER PAYMENT | 33,843.34 | 0.00 |
| 17/09/2020 | Jo Richardson Community School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 9,383.00 | 0.00 |
| 17/09/2020 17/09/2020 | Redacted John Perry Primary School | Non Commercial Supplier Local Authority Services | F60160 F61860 | NURSERY EDUCATION PRIMARY SCHOOL - ARP PROVISION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS HIGH NEEDS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT | 643.29 17,233.75 | 0.00 |
| 17/09/2020 | John Perry Primary School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 17,821.25 | 0.00 |
| 17/09/2020 17/09/2020 | John Perry Primary School John Perry Primary School | Local Authority Services Local Authority Services | F01100 F60160 | KOFI NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING DSG - FARLY YEARS | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 223,847.39 6.852.30 | 0.00 |
| 17/09/2020 | Jones Lang LaSalle Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 4.875.00 | 0.00 |
| 17/09/2020 | Joy Hopkins | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 277.73 | 0.00 |
| 17/09/2020 17/09/2020 | Redacted Redacted | Non Commercial Supplier Non Commercial Supplier | F60200 F60160 | EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 285.08 276.68 | 0.00 0.00 |
| 17/09/2020 | Kiddies Lounge Preschool Day Nursery | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 4,276.13 | 0.00 |
| 17/09/2020 | Kiddies Lounge Preschool Day Nursery | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 5,226.90 | 0.00 |
| 17/09/2020 17/09/2020 | Kidzland Daycare Nursery Kidzland Daycare Nursery | Commercial Supplier Commercial Supplier | F60200 F60160 | EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 2,850.75 13.833.75 | 0.00 |
| 17/09/2020 | Kinder Kapers Too | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 5,986.58 | 0.00 |
| 17/09/2020 | Kinder Kapers Too | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 9,720.38 | 0.00 |
| 17/09/2020 17/09/2020 | Leaping Toads Leaping Toads | Non Commercial Supplier Non Commercial Supplier | F60200 F60160 | EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 4,208.09 15,295.56 | 0.00 |
| 17/09/2020 | Lets Play Playgroup | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 1,710.45 | 0.00 |
| 17/09/2020 17/09/2020 | Lets Play Playgroup Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery | Commercial Supplier Commercial Supplier | F60160 F60200 | NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY | 6,934.20 1.558.41 | 0.00 |
| 17/09/2020 | Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 25,048.31 | 0.00 |
| 17/09/2020 | London Early Years Foundation | Commercial Supplier | F60160 | NURSERY EDUCATION NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 27,494.78 | 0.00 |
| 17/09/2020 17/09/2020 | London Early Years Foundation London Early Years Foundation | Commercial Supplier Commercial Supplier | F60160 F60200 | NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY | 23,794.05 5.986.58 | 0.00 |
| 17/09/2020 | London Early Years Foundation | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 8,552.25 | 0.00 |
| 17/09/2020 | London Early Years Foundation | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 24,208.80 5.986.58 | 0.00 |
| 17/09/2020 17/09/2020 | London Early Years Foundation London Early Years Foundation | Commercial Supplier Commercial Supplier | F60200 F60160 | EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 5,986.58 20,632.50 | 0.00 |
| 17/09/2020 | London Early Years Foundation | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 4,846.28 | 0.00 |
| 17/09/2020 17/09/2020 | London Early Years Foundation London Early Years Foundation | Commercial Supplier | F60200 F60160 | EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 6,841.80 21,265.80 | 0.00 |
| 17/09/2020 | London Early Years Foundation London Early Years Foundation | Commercial Supplier Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 1,710.45 | 0.00 |
| 17/09/2020 | London Early Years Foundation | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 9,903.60 | 0.00 |
| 17/09/2020 17/09/2020 | London Protection Services Ltd (LPS) Manor Infants School | Commercial Supplier Local Authority Services | F20110 F60160 | BE FIRST FEASIBILITIES NURSERY EDUCATION | BE FIRST DEDICATED SCHOOLS GRANT | BE FIRST DSG - EARLY YEARS | CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 2,520.00 29.400.00 | 0.00 |
| 17/09/2020 | Manor Infants School | Local Authority Services | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 20,475.00 | 0.00 |
| 17/09/2020 | Manor Infants School | Local Authority Services | F61860 | PRIMARY SCHOOL - ARP PROVISION | DEDICATED SCHOOLS GRANT | HIGH NEEDS | SCHOOLS - TRANSFER PAYMENT | 18,255.00 | 0.00 |
| | | | | | | | | | |

| 17/09/2020 | Manor Infants School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 18,542.00 | 0.00 |
|--------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------|-----------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------|--------------|
| 17/09/2020 17/09/2020 | Manor Infants School Manor Infants School | Local Authority Services Local Authority Services | F01100 F01100 | KOFI KOFI | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 21,407.92 421.630.19 | 0.00 |
| 17/09/2020 | Manor Junior School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 12,889.58 | 0.00 |
| 17/09/2020 17/09/2020 | Manor Junior School Marsh Green School | Local Authority Services Local Authority Services | F01100 F01100 | KOFI KOFI | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 219,843.43 5,101.00 | 0.00 |
| 17/09/2020 | Marsh Green School | Local Authority Services | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 5,017.43 | 0.00 |
| 17/09/2020 17/09/2020 | Marsh Green School Marsh Green School | Local Authority Services Local Authority Services | F01100 F01100 | KOFI KOFI | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 7,957.92 145,790.03 | 0.00 0.00 |
| 17/09/2020 | Redacted | Non Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 265.65 | 0.00 |
| 17/09/2020 17/09/2020 | Monteagle Primary School Monteagle Primary School | Local Authority Services Local Authority Services | F60160 F61860 | NURSERY EDUCATION PRIMARY SCHOOL - ARP PROVISION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS HIGH NEEDS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT | 18,595.50 54.765.00 | 0.00 |
| 17/09/2020 | Monteagle Primary School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 261,705.22 | 0.00 |
| 17/09/2020 17/09/2020 | Monteagle Primary School Monteagle Primary School | Local Authority Services Local Authority Services | F01100 F01100 | KOFI KOFI | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 19,990.09 2,218.00 | 0.00 |
| 17/09/2020 | Montessori & Me Nursery | Non Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 855.23 | 0.00 |
| 17/09/2020 17/09/2020 | Montessori & Me Nursery Morning Star Nursery School | Non Commercial Supplier Non Commercial Supplier | F60160 F60200 | NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY | 11,761.58 285.08 | 0.00 0.00 |
| 17/09/2020 | Morning Star Nursery School | Non Commercial Supplier | F60160 | NURSERY EDUCATION FRIZLANDS DEPOT TRANSPORT WORKSHOP | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS PUBLIC REALM | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS VEHICLE REPAIRS AND MAINTENANCE | 1,925.70 | 0.00 |
| 17/09/2020 17/09/2020 | Moto-Tech Ltd Moto-Tech Ltd | Commercial Supplier Commercial Supplier | F27520 F27520 | FRIZLANDS DEPOT TRANSPORT WORKSHOP FRIZLANDS DEPOT TRANSPORT WORKSHOP | MY PLACE MY PLACE | PUBLIC REALM PUBLIC REALM | VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE | 1,440.00 1,440.00 | 0.00 |
| 17/09/2020 | Mott MacDonald Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 15,570.00 | 0.00 |
| 17/09/2020 17/09/2020 | Redacted Redacted | Non Commercial Supplier Non Commercial Supplier | F60200 F60160 | EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 285.08 715.26 | 0.00 0.00 |
| 17/09/2020 | Redacted Redacted | Non Commercial Supplier | F60160 F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 276.68 | 0.00 |
| 17/09/2020 17/09/2020 | Nicholson Mcbride Ltd | Non Commercial Supplier Commercial Supplier | F25360 | NURSERY EDUCATION STRATEGY TEAM | DEDICATED SCHOOLS GRANT POLICY & PARTICIPATION | STRATEGY & PROGRAMMES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS MEMBERSHIP AND SUBSCRIPTIONS | 550.20 4,375.00 | 0.00 |
| 17/09/2020 | Redacted | Non Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 276.68 | 0.00 |
| 17/09/2020 17/09/2020 | Northbury Primary School Northbury Primary School | Local Authority Services Local Authority Services | F01100 F60160 | KOFI NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING DSG - EARLY YEARS | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 18,421.70 12,751.20 | 0.00 |
| 17/09/2020 | Northbury Primary School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 316,831.15 | 0.00 |
| 17/09/2020 17/09/2020 | Northbury Primary School OCN Contract Services | Local Authority Services Commercial Supplier | F01100 F26330 | KOFI 338 HEATHWAY | DEDICATED SCHOOLS GRANT MY PLACE | SCHOOLS - FUNDING MY PLACE | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 15,533.00 344.00 | 0.00 |
| 17/09/2020 | Redacted | Non Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 1,140.30 | 0.00 |
| 17/09/2020 17/09/2020 | Redacted Online Ergonomics Ltd | Non Commercial Supplier Commercial Supplier | F60160 F15320 | NURSERY EDUCATION LIFE PLANNING TEAM B | DEDICATED SCHOOLS GRANT CARE & SUPPORT | DSG - EARLY YEARS DISABILITIES | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 276.68 374.60 | 0.00 |
| 17/09/2020 | Orange & Lemon Preschool | Non Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 285.08 | 0.00 |
| 17/09/2020 17/09/2020 | Orange & Lemon Preschool Orbis Protect Ltd | Non Commercial Supplier Commercial Supplier | F60160 F05200 | NURSERY EDUCATION CAPITAL HRA BS | DEDICATED SCHOOLS GRANT HRA | DSG - EARLY YEARS HOUSING AND NEIGHBOURHOODS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY | 1,859.55 3,304.59 | 0.00 |
| 17/09/2020 | Parsloes Primary | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 14,795.00 | 0.00 |
| 17/09/2020 17/09/2020 | Parsioes Primary Parsioes Primary | Local Authority Services Local Authority Services | F01100 F60160 | KOFI NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING DSG - EARLY YEARS | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 193,094.66 6.906.90 | 0.00 0.00 |
| 17/09/2020 | Play & Learn Adventure Nursery | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 2,850.75 | 0.00 |
| 17/09/2020 17/09/2020 | Play & Learn Adventure Nursery Play & Learn Adventure Nursery | Commercial Supplier Commercial Supplier | F60160 F60160 | NURSERY EDUCATION NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 8,735.00 5,957.93 | 0.00 |
| 17/09/2020 | Play & Learn Adventure Nursery | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 570.15 | 0.00 |
| 17/09/2020 17/09/2020 | Playaway Day Nursery Playaway Day Nursery | Commercial Supplier Commercial Supplier | F60160 F60200 | NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY | 11,399.01 4,656.23 | 0.00 |
| 17/09/2020 | Playaway Nursery (Bcc) Ltd | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 5,986.58 | 0.00 |
| 17/09/2020 17/09/2020 | Playaway Nursery (Bcc) Ltd Playaway Nursery (Sydney Russell Children's Centre) Ltd | Commercial Supplier Commercial Supplier | F60160 F60160 | NURSERY EDUCATION NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 7,470.23 5,256.83 | 0.00 0.00 |
| 17/09/2020 | Playaway Nursery (Sydney Russell Children's Centre) Ltd | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 855.23 | 0.00 |
| 17/09/2020 17/09/2020 | Playaway Nursery (Sydney Russell Children's Centre) Ltd Playaway Nursery (Sydney Russell Children's Centre) Ltd | Commercial Supplier Commercial Supplier | F60160 F60200 | NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY | 3,453.45 2.565.68 | 0.00 |
| 17/09/2020 | Playdays Nursery | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 4,846.28 | 0.00 |
| 17/09/2020 17/09/2020 | Playdays Nursery Playland | Commercial Supplier Commercial Supplier | F60160 F60200 | NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY | 11,067.00 2,280.60 | 0.00 |
| 17/09/2020 | Playland | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 3,187.80 | 0.00 |
| 17/09/2020 17/09/2020 | Plural Education Plural Education | Commercial Supplier Commercial Supplier | F74024 F74024 | EASTBURY COMMUNITY SCHOOL EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 1,125.00 3.375.00 | 0.00 |
| 17/09/2020 | Redacted | Non Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 768.81 | 0.00 |
| 17/09/2020 17/09/2020 | Protocol Education Ltd Protocol Education Ltd | Commercial Supplier Commercial Supplier | F74024 F74024 | EASTBURY COMMUNITY SCHOOL EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE SCHOOLS - ORACLE | AGENCY STAFF AGENCY STAFF | 2,600.00 2,600.00 | 0.00 |
| 17/09/2020 | Protocol Education Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | AGENCY STAFF | 1,873.00 | 0.00 |
| 17/09/2020 17/09/2020 | Quality Kidz Nurseries Ltd Quality Kidz Nurseries Ltd | Commercial Supplier Commercial Supplier | F60160 F60200 | NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY | 21,182.70 8,552.25 | 0.00 |
| 17/09/2020 | Quality Kidz Nurseries Ltd | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 10,275.83 | 0.00 |
| 17/09/2020 17/09/2020 | Quality Kidz Nurseries Ltd Rachel E Sheppard | Commercial Supplier Commercial Supplier | F60200 F60200 | EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | GENERAL CONTINGENCY GENERAL CONTINGENCY | 4,712.23 285.08 | 0.00 |
| 17/09/2020 | Rachel E Sheppard | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 555.45 | 0.00 |
| 17/09/2020 17/09/2020 | Raw Architecture Partnership Limited Redacted | Commercial Supplier Direct Payments | F20100 F16440 | ECONOMIC DEVELOPMENT TEAM OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | BE FIRST CARE & SUPPORT | BE FIRST DISABILITIES | CONSULTANCY FEES CONTACT COSTS (PLACEMENTS) | 2,500.00 275.00 | 0.00 |
| 17/09/2020 | Redacted | Carers | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 1,032.92 | 0.00 |
| 17/09/2020 17/09/2020 | Redacted Redacted | Carers Carers | F60160 F60160 | NURSERY EDUCATION NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 553.35 571.32 | 0.00 0.00 |
| 17/09/2020 | Redspot Care Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 392.60 | 0.00 |
| 17/09/2020 17/09/2020 | Redspot Care Ltd Redspot Care Ltd | Commercial Supplier Commercial Supplier | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 400.15 573.80 | 0.00 |
| 17/09/2020 | Reed Specialist Recruitment Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | AGENCY STAFF | 377.79 | 0.00 |
| 17/09/2020 17/09/2020 | Reed Specialist Recruitment Ltd Richard Alibon Primary School | Commercial Supplier Local Authority Services | F74024 F61860 | EASTBURY COMMUNITY SCHOOL PRIMARY SCHOOL - ARP PROVISION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE HIGH NEEDS | AGENCY STAFF SCHOOLS - TRANSFER PAYMENT | 519.30 16,000.00 | 0.00 |
| 17/09/2020 | Richard Alibon Primary School | Local Authority Services | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 15,735.30 | 0.00 |
| 17/09/2020 17/09/2020 | Richard Alibon Primary School Richard Alibon Primary School | Local Authority Services Local Authority Services | F01100 F01100 | KOFI KOFI | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 2,500.00 18,493.75 | 0.00 0.00 |
| 17/09/2020 | Richard Alibon Primary School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 212,605.29 | 0.00 |
| 17/09/2020 17/09/2020 | Ripple Primary School Ripple Primary School | Local Authority Services Local Authority Services | F60160 F01100 | NURSERY EDUCATION KOFI | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS SCHOOLS - FUNDING | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 14,788.20 18.315.74 | 0.00 |
| 17/09/2020 | Ripple Primary School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 358,191.03 | 0.00 |
| 17/09/2020 17/09/2020 | Ripple Primary School Riverside Bridge School (Partnership Learning Trust) | Local Authority Services Local Authority Services | F61860 F61940 | PRIMARY SCHOOL - ARP PROVISION SPECIAL SCHOOL FUNDING | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | HIGH NEEDS HIGH NEEDS | SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT | 30,833.33 164,929.00 | 0.00 |
| 17/09/2020 | Robert Clack School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 893,784.70 | 0.00 |
| 17/09/2020 17/09/2020 | Robert Clack School Robert Clack School | Local Authority Services Local Authority Services | F01100 F01100 | KOFI KOFI | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 121,701.00 47,750.00 | 0.00 |
| 17/09/2020 | Roding Primary School | Local Authority Services | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 3,984.75 | 0.00 |
| 17/09/2020 17/09/2020 | Roding Primary School Roding Primary School | Local Authority Services Local Authority Services | F01100 F01100 | KOFI KOFI | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 439,679.83 32.151.00 | 0.00 |
| 17/09/2020 | Roding Primary School | Local Authority Services | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 18.064.20 | 0.00 |
| 17/09/2020 17/09/2020 | Roding Primary School Romford YMCA Ltd | Local Authority Services Commercial Supplier | F01100 F60200 | KOFI EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING DSG - EARLY YEARS | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GENERAL CONTINGENCY | 37,547.92 855.23 | 0.00 |
| 17/09/2020 | Romford YMCA Ltd | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 4,216.80 | 0.00 |
| 17/09/2020 17/09/2020 | Rose Lane Primary School Rose Lane Primary School | Non Commercial Supplier Non Commercial Supplier | F60160 F01100 | NURSERY EDUCATION KOFI | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS SCHOOLS - FUNDING | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 10,401.30 241.585.26 | 0.00 |
| 17/09/2020 | Rose Lane Primary School | Non Commercial Supplier | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 21,183.75 | 0.00 |
| 17/09/2020 17/09/2020 | Royal Gate Kids Pre-school Royal Gate Kids Pre-school | Commercial Supplier Commercial Supplier | F60200 F60160 | EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 3,135.83 7,746.90 | 0.00 0.00 |
| 17/09/2020 | Rush Green Primary School | Local Authority Services | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 20,029.80 | 0.00 |
| 17/09/2020 17/09/2020 | Rush Green Primary School Rush Green Primary School | Local Authority Services Local Authority Services | F01100 F01100 | KOFI KOFI | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 14,494.50 278,312.66 | 0.00 |
| 17/09/2020 | Saint Chad's Anglican Pre-school | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 1,140.30 | 0.00 |
| 17/09/2020 17/09/2020 | Saint Chad's Anglican Pre-school Saint Margaret's Church Of England Primary School | Commercial Supplier Local Authority Services | F60160 F60160 | NURSERY EDUCATION NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 3,380.16 10,891.65 | 0.00 |
| 17/09/2020 | Saint Marks Pre School | Local Authority Services | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 1,425.38 | 0.00 |
| 17/09/2020 17/09/2020 | Saint Marks Pre School Saint Teresa's Catholic Primary School | Local Authority Services Local Authority Services | F60160 F60160 | NURSERY EDUCATION NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 6,400.80 4,516.05 | 0.00 |
| 17/09/2020 | Saint Vincents Rc Primary School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 82,919.37 | 0.00 |
| 17/09/2020 17/09/2020 | Saint Vincents Rc Primary School Saint Vincents Rc Primary School | Local Authority Services Local Authority Services | F01100 F60160 | KOFI NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING DSG - EARLY YEARS | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 4,931.67 4,250.40 | 0.00 0.00 |
| 17/09/2020 | Redacted | Non Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 732.20 | 0.00 |
| 17/09/2020 17/09/2020 | Redacted Redacted | Non Commercial Supplier Non Commercial Supplier | F60200 F60160 | EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | GENERAL CONTINGENCY PURCHASE - EQUIPMENT FURNITURE AND MATERIALS | 285.08 445.46 | 0.00 |
| 17/09/2020 | Redacted | Non Commercial Supplier | F12020 | ADULT SAFEGUARDING | SDI COMMISSIONING | ADULTS COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 500.00 | 0.00 |
| 17/09/2020 17/09/2020 | Southwood Primary Southwood Primary | Local Authority Services Local Authority Services | F60160 F01100 | NURSERY EDUCATION KOFI | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS SCHOOLS - FUNDING | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 14,668.50 18,830.00 | 0.00 |
| 17/09/2020 | Southwood Primary | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 224,361.23 | 0.00 |
| | | | | | | | | | |

| 17/09/2020 | Spectacularkidz Day Nursery | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 285.08 | 0.00 |
|--------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------|------------------|---------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------|------|
| 17/09/2020 | Spectacularkidz Day Nursery | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 4,703.48 | 0.00 |
| 17/09/2020 | Spinduliukas Sunshine Nursery | Non Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 855.23 | 0.00 |
| 17/09/2020 | Spinduliukas Sunshine Nursery | Non Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 21,654.43 | 0.00 |
| 17/09/2020 | SSE t/a Scottish Hydro Electric | Commercial Supplier | F19320 | TREWERN OUTDOOR EDUCATION CENTRE | | E EDUCATION, YOUTH & CHILDCARE | ELECTRICITY | 838.31 | 0.00 |
| 17/09/2020 17/09/2020 | St Peters Catholic Primary School St Peters Catholic Primary School | Local Authority Services Local Authority Services | F60160 F01100 | NURSERY EDUCATION KOFI | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS SCHOOLS - FUNDING | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 6,906.90 7.733.75 | 0.00 |
| 17/09/2020 | St Peters Catholic Primary School | Local Authority Services | F61860 | PRIMARY SCHOOL - ARP PROVISION | DEDICATED SCHOOLS GRANT | HIGH NEEDS | SCHOOLS - TRANSFER PAYMENT | 8.833.34 | 0.00 |
| 17/09/2020 | St Peters Catholic Primary School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 141.938.86 | 0.00 |
| 17/09/2020 | Sunnyside Pre-School Ltd | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 855.23 | 0.00 |
| 17/09/2020 | Sunnyside Pre-School Ltd | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 2,112.60 | 0.00 |
| 17/09/2020 | Tempest Resourcing Ltd | Commercial Supplier | F26060 | CUSTOMER SERVICES | CORE | CORE SERVICES | AGENCY STAFF | 840.00 | 0.00 |
| 17/09/2020 | Tempest Resourcing Ltd | Commercial Supplier | F26060 | CUSTOMER SERVICES | CORE | CORE SERVICES | AGENCY STAFF | 840.00 | 0.00 |
| 17/09/2020 | Tempest Resourcing Ltd | Commercial Supplier | F26060 | CUSTOMER SERVICES | CORE | CORE SERVICES | AGENCY STAFF | 840.00 | 0.00 |
| 17/09/2020 | Tempest Resourcing Ltd | Commercial Supplier | F26060 | CUSTOMER SERVICES | CORE | CORE SERVICES | AGENCY STAFF | 840.00 | 0.00 |
| 17/09/2020 | Tempest Resourcing Ltd | Commercial Supplier | F26060 | CUSTOMER SERVICES | CORE | CORE SERVICES | AGENCY STAFF | 840.00 | 0.00 |
| 17/09/2020 | Tempest Resourcing Ltd | Commercial Supplier | F26060 F60160 | CUSTOMER SERVICES NURSERY EDUCATION | CORE DEDICATED SCHOOLS GRANT | CORE SERVICES DSG - EARLY YEARS | AGENCY STAFF | 840.00 | 0.00 |
| 17/09/2020 17/09/2020 | Thames View Infants Academy The Ark Daycare Nursery | Local Authority Services Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GENERAL CONTINGENCY | 20,720.70 3,705.98 | 0.00 |
| 17/09/2020 | The Ark Daycare Nursery | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 3,026.10 | 0.00 |
| 17/09/2020 | The James Cambell Primary School | Local Authority Services | F61860 | PRIMARY SCHOOL - ARP PROVISION | DEDICATED SCHOOLS GRANT | HIGH NEEDS | SCHOOLS - TRANSFER PAYMENT | 18,750.00 | 0.00 |
| 17/09/2020 | The James Cambell Primary School | Local Authority Services | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 10,360.35 | 0.00 |
| 17/09/2020 | The Oaks Centre Ltd | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 285.08 | 0.00 |
| 17/09/2020 | The Oaks Centre Ltd | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 11,664.45 | 0.00 |
| 17/09/2020 | The Pre-school Club t/a O & M Partnership | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 1,710.45 | 0.00 |
| 17/09/2020 | The Pre-school Club t/a O & M Partnership | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 9,683.63 | 0.00 |
| 17/09/2020 | The Pre-school Club t/a O & M Partnership | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 2,850.75 | 0.00 |
| 17/09/2020 | The Pre-school Club t/a O & M Partnership | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 13,833.75 | 0.00 |
| 17/09/2020 | The Production Guild Ltd | Commercial Supplier | F25270 F61900 | FILM OFFICE - TRADING UNIT | POLICY & PARTICIPATION DEDICATED SCHOOLS GRANT | STRATEGY & PROGRAMMES HIGH NEEDS | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) SCHOOLS - TRANSFER PAYMENT | 375.00 | 0.00 |
| 17/09/2020 17/09/2020 | The Sydney Russell School T/A Partnership Learning Trust Thomas Arnold Primary School | Local Authority Services Local Authority Services | F01900 F01100 | SECONDARY SCHOOL - ARP PROVISION KOFI | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 7,148.75 159.527.30 | 0.00 |
| 17/09/2020 | Thomas Arnold Primary School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 14.907.08 | 0.00 |
| 17/09/2020 | Thomas Arnold Primary School | Local Authority Services | F01100 | KOEI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 16 077 00 | 0.00 |
| 17/09/2020 | Thomas Arnold Primary School | Local Authority Services | F61860 | PRIMARY SCHOOL - ARP PROVISION | DEDICATED SCHOOLS GRANT | HIGH NEEDS | SCHOOLS - TRANSFER PAYMENT | 40,531.25 | 0.00 |
| 17/09/2020 | Thomas Arnold Primary School | Local Authority Services | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 7,130.03 | 0.00 |
| 17/09/2020 | Redacted | Non Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LOOKED AFTER COST OTHER | 250.00 | 0.00 |
| 17/09/2020 | Redacted | Non Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 285.08 | 0.00 |
| 17/09/2020 | Tracey Pogmore (Buttercup Pre School) | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 7,126.88 | 0.00 |
| 17/09/2020 | Tracey Pogmore (Buttercup Pre School) | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 8,450.40 | 0.00 |
| 17/09/2020 | Redacted | Non Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS CUI TURE & RECREATION | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 1,335.73 | 0.00 |
| 17/09/2020 | Travis Perkins Trading Co Ltd | Commercial Supplier | F28400 | COUNTRYSIDE & CONSERVATION | POLICY & PARTICIPATION | DSG - FARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 254.86 | 0.00 |
| 17/09/2020 17/09/2020 | Trinity Playcentre Ltd Trinity Playcentre Ltd | Commercial Supplier Commercial Supplier | F60200 F60160 | EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | GENERAL CONTINGENCY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 3,991.05 4,516.05 | 0.00 |
| 17/09/2020 | Trinity Playcentre Ltd Trinity School | Commercial Supplier Local Authority Services | F61940 | NURSERY EDUCATION SPECIAL SCHOOL FUNDING | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS HIGH NEEDS | SCHOOLS - TRANSFER PAYMENT | 4,516.05 652,645.25 | 0.00 |
| 17/09/2020 | Trinity School | Local Authority Services | F61240 | HIGH NEEDS TOP UPS - POST 16 | DEDICATED SCHOOLS GRANT | HIGH NEEDS | SCHOOLS - TRANSFER PAYMENT | 58.920.50 | 0.00 |
| 17/09/2020 | Trinity School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 9,605.83 | 0.00 |
| 17/09/2020 | TTS Group Ltd | Commercial Supplier | F72052 | LEYS PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 279.95 | 0.00 |
| 17/09/2020 | Tubbies Day Nursery | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | GENERAL CONTINGENCY | 2,280.60 | 0.00 |
| 17/09/2020 | Tubbies Day Nursery | Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 2,196.60 | 0.00 |
| 17/09/2020 | Two Services Ltd | Commercial Supplier | F72052 | LEYS PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | CLEANING MATERIALS | 585.00 | 0.00 |
| 17/09/2020 | Uk Power Networks (Operations) Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 8,459.75 | 0.00 |
| 17/09/2020 | Valence Primary School Valence Primary School | Local Authority Services Local Authority Services | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 29,752.80 | 0.00 |
| 17/09/2020 17/09/2020 | Valence Primary School Valence Primary School | Local Authority Services Local Authority Services | F01100 F61860 | KOFI PRIMARY SCHOOL - ARP PROVISION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING HIGH NEEDS | SCHOOLS - TRANSFER PAYMENT | 35,306.25 13,076.04 | 0.00 |
| 17/09/2020 | Valence Primary School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 367,237.31 | 0.00 |
| 17/09/2020 | Village Infants School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 4.931.67 | 0.00 |
| 17/09/2020 | Village Infants School | Local Authority Services | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 16.108.58 | 0.00 |
| 17/09/2020 | Village Infants School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 110,174.07 | 0.00 |
| 17/09/2020 | Redacted | Non Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 951.86 | 0.00 |
| 17/09/2020 | Warren Comprehensive School | Local Authority Services | F61900 | SECONDARY SCHOOL - ARP PROVISION | DEDICATED SCHOOLS GRANT | HIGH NEEDS | SCHOOLS - TRANSFER PAYMENT | 3,750.00 | 0.00 |
| 17/09/2020 | Warren Junior School | Non Commercial Supplier | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 195,498.27 | 0.00 |
| 17/09/2020 | Warren Junior School | Non Commercial Supplier | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 13,674.17 | 0.00 |
| 17/09/2020 | Warren Junior School | Non Commercial Supplier | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 9,720.00 | 0.00 |
| 17/09/2020 | Warren Junior School | Non Commercial Supplier | F01100 | KOFI ANDTAL ODE DO | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 12,474.00 | 0.00 |
| 17/09/2020 | WCL (Uk) T/a Everything ICT | Commercial Supplier | F01200 | CAPITAL GRF BS EXTENDED OFFER FOR TWO YEARS OLDS | CORPORATE CAPITAL DEDICATED SCHOOLS GRANT | CAPITAL OUTLAY DSG - FARI Y YEARS | CAPITAL OUTLAY GENERAL CONTINGENCY | 29,890.00 | 0.00 |
| 17/09/2020 17/09/2020 | Westbury Day Nursery Westbury Day Nursery | Commercial Supplier Commercial Supplier | F60200 F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 1,710.45 3.459.65 | 0.00 |
| 17/09/2020 | William Bellamy Primary School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 365,120.49 | 0.00 |
| 17/09/2020 | William Bellamy Primary School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 29,809.03 | 0.00 |
| 17/09/2020 | William Bellamy Primary School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 27.921.00 | 0.00 |
| 17/09/2020 | William Bellamy Primary School | Local Authority Services | F61860 | PRIMARY SCHOOL - ARP PROVISION | DEDICATED SCHOOLS GRANT | HIGH NEEDS | SCHOOLS - TRANSFER PAYMENT | 21,666.65 | 0.00 |
| 17/09/2020 | William Bellamy Primary School | Local Authority Services | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 13,813.80 | 0.00 |
| 17/09/2020 | William Ford C of E School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 13,450.00 | 0.00 |
| 17/09/2020 | William Ford C of E School | Local Authority Services | F01100 | KOFI | DEDICATED SCHOOLS GRANT | SCHOOLS - FUNDING | GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE | 133,898.44 | 0.00 |
| 17/09/2020 | WSP UK Ltd | Commercial Supplier | F00000 | CORPORATE BS ABBEY NURSERY | CORPORATE CAPITAL | CAPITAL OUTLAY UNIVERSAL LIFECYCLE | CAPITAL OUTLAY CATERING AND VENDING SUPPLIES | 2,887.57 | 0.00 |
| 17/09/2020 18/09/2020 | Zebedee's Lunch Box Ltd @ Architect Uk Limited | Commercial Supplier Commercial Supplier | F17120 F05200 | CAPITAL HRA BS | COMMUNITY SOLUTIONS HRA | HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY | 572.75 945.00 | 0.00 |
| 18/09/2020 | @Architect Uk Limited | Commercial Supplier | F05200 | CAPITAL HRA BS | HRA | HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY | 428.00 | 0.00 |
| 18/09/2020 | @ Architect Uk Limited | Commercial Supplier | F05200 | CAPITAL HRA BS | HRA | HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY | 428.00 | 0.00 |
| 18/09/2020 | Access & Lock Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 4,976.52 | 0.00 |
| 18/09/2020 | Access & Lock Ltd | Commercial Supplier | F12060 | CONTRACT SECURITY SERVICE | LAW, GOVERNANCE & HR | ENFORCEMENT | SECURITY OF PREMISES | 1,020.00 | 0.00 |
| 18/09/2020 | ADESEK LTD | Commercial Supplier | F12020 | ADULT SAFEGUARDING | SDI COMMISSIONING | ADULTS COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 250.00 | 0.00 |
| 18/09/2020 | Antony Hodari Solicitors | Legal Services | F21350 | LANDLORD CUSTOMER AND COMMERCIAL SERVICES | MY PLACE | MY PLACE | LEGAL FEES | 820.00 | 0.00 |
| 18/09/2020 | Apolonia Property Services Ltd T/a Exodus Housing | Commercial Supplier | F16200 | FAMILY SUPPORT & SAFEGUARDING S17 | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | HOTEL AND OTHER ACCOMMODATION COSTS | 2,325.00 | 0.00 |
| 18/09/2020 18/09/2020 | Arthur J Gallagher (UK) Arthur J Gallagher (UK) | Commercial Supplier Commercial Supplier | F01200 F05200 | CAPITAL GRF BS CAPITAL HRA BS | CORPORATE CAPITAL HRA | CAPITAL OUTLAY HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY CAPITAL OUTLAY | 4,019.96 9,599.86 | 0.00 |
| 18/09/2020 | Arthur J Gallagher (UK) Arthur J Gallagher (UK) | Commercial Supplier Commercial Supplier | F05200 F01200 | CAPITAL HRA BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 9,599.86 25,754.40 | 0.00 |
| 18/09/2020 | Arthur J Gallagher (UK) | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 19,555.20 | 0.00 |
| 18/09/2020 | Arthur J Gallagher (UK) | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 10,366.72 | 0.00 |
| 18/09/2020 | Arthur J Gallagher (UK) | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 40,376.01 | 0.00 |
| 18/09/2020 | Arthur J Gallagher (UK) | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 8,419.15 | 0.00 |
| 18/09/2020 | Askews and Holts Library Services Ltd | Commercial Supplier | F14540 | UNIVERSAL LIBRARIES | COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE | BOOKS, PUBLICATIONS AND RESOURCES | 672.78 | 0.00 |
| 18/09/2020 | Askews and Holts Library Services Ltd | Commercial Supplier | F14540 | UNIVERSAL LIBRARIES | COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE | BOOKS, PUBLICATIONS AND RESOURCES | 1,162.63 | 0.00 |
| 18/09/2020 | BD Management Services Limited | Commercial Supplier | F05200 | CAPITAL HRA BS | HRA | HOUSING AND NEIGHBOURHOODS | | 6,482.92 | 0.00 |
| 18/09/2020 18/09/2020 | BD Management Services Limited BD Management Services Limited | Commercial Supplier Commercial Supplier | F05200 F05200 | CAPITAL HRA BS CAPITAL HRA BS | HRA HRA | HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY CAPITAL OUTLAY | 5,835.41 4.657.48 | 0.00 |
| 18/09/2020 | BD Management Services Limited BD Management Services Limited | | F05200 F05200 | CAPITAL HRA BS CAPITAL HRA BS | HRA HRA | HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY CAPITAL OUTLAY | 4,657.48 7.626.80 | 0.00 |
| 18/09/2020 | BD Management Services Limited Beacon Pre-School | Commercial Supplier Commercial Supplier | F60160 | NURSERY EDUCATION | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 7,626.80 686.59 | 0.00 |
| 18/09/2020 | Care Support | Commercial Supplier | F12900 | COMMISSIONED SERVICES - OLDER PEOPLE | SDI COMMISSIONING | ADULTS COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 20,515.20 | 0.00 |
| 18/09/2020 | Care Support | Commercial Supplier | F12900 | COMMISSIONED SERVICES - OLDER PEOPLE | SDI COMMISSIONING | ADULTS COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 31,185.22 | 0.00 |
| 18/09/2020 | Care Support | Commercial Supplier | F12900 | COMMISSIONED SERVICES - OLDER PEOPLE | SDI COMMISSIONING | ADULTS COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 20,008.66 | 0.00 |
| 18/09/2020 | Care Support | Commercial Supplier | F12900 | COMMISSIONED SERVICES - OLDER PEOPLE | SDI COMMISSIONING | ADULTS COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 30,652.53 | 0.00 |
| 18/09/2020 | Care Support | Commercial Supplier | F12900 | COMMISSIONED SERVICES - OLDER PEOPLE | SDI COMMISSIONING | ADULTS COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 24,175.36 | 0.00 |
| 18/09/2020 | Care Support | Commercial Supplier | F12900 | COMMISSIONED SERVICES - OLDER PEOPLE | SDI COMMISSIONING | ADULTS COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 30,551.88 | 0.00 |
| 18/09/2020 | Caretech Community Services Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT COMMUNITY SOLUTIONS | DISABILITIES UNIVERSAL LIFECYCLE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 18,779.40 | 0.00 |
| 18/09/2020 18/09/2020 | Carole Pluckrose Chestnut Nursery School Ltd | Commercial Supplier Commercial Supplier | F14870 F16200 | PEN TO PRINT FAMILY SUPPORT & SAFEGUARDING S17 | COMMUNITY SOLUTIONS CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | EVENTS PRIVATE CONTRACTORS PAYMENT - OTHER | 1,500.00 1,292.00 | 0.00 |
| 18/09/2020 | Chestnut Nursery School Ltd Christian Care Homes | Commercial Supplier | F16200 F10400 | SUPPORT WITH MEMORY AND COGNITION | CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,292.00 2,720.00 | 0.00 |
| 18/09/2020 | Christian Care Homes Christian Care Homes | Commercial Supplier | F10400 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,600.00 | 0.00 |
| 18/09/2020 | Community Links Trading Ltd | Commercial Supplier | F14460 | COMMUNITY EVENTS | POLICY & PARTICIPATION | CULTURE & RECREATION | EVENTS | 1,521.00 | 0.00 |
| 18/09/2020 | Coventry University | Non Commercial Supplier | F25270 | FILM OFFICE - TRADING UNIT | POLICY & PARTICIPATION | STRATEGY & PROGRAMMES | PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) | 5,982.50 | 0.00 |
| 18/09/2020 | Cranham Court Nursing Home | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | NURSING HOMES - PRIVATE CONTRACTORS PAYMENT | 6,920.00 | 0.00 |
| 18/09/2020 | D A B D (UK) | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 315.00 | 0.00 |
| 18/09/2020 | Denis J Vickers | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 500.00 | 0.00 |
| 18/09/2020 | Desborough Care | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 8,052.08 | 0.00 |
| 18/09/2020 | Dominic Cole Landscape Architects Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL CORE | CAPITAL OUTLAY | CAPITAL OUTLAY | 625.00 | 0.00 |
| 18/09/2020 18/09/2020 | Eden Brown Ltd | Commercial Supplier Commercial Supplier | F26060 F11220 | CUSTOMER SERVICES LEARNING DISABILITIES SUPPORT | CORE CARE & SUPPORT | CORE SERVICES DISABILITIES | AGENCY STAFF RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 641.60 7,208.92 | 0.00 |
| 18/09/2020 18/09/2020 | Fitzroy Five Rivers Child Care Ltd | Commercial Supplier Commercial Supplier | F11220 F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 7,208.92 10,160.91 | 0.00 |
| 18/09/2020 | Five Rivers Child Care Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 6.281.49 | 0.00 |
| 18/09/2020 | Godwin Primary School | Local Authority Services | F60180 | SEND SUPPORT | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 3,690.00 | 0.00 |
| 18/09/2020 | Harrow Business Services Limited | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 407.76 | 0.00 |
| 18/09/2020 | Hays Recruiting Experts Worldwide | Commercial Supplier | F25250 | CORE IMPLEMENTATION | CORE | TRANSFORMATION | CONSULTANCY FEES | 2,100.00 | 0.00 |
| 18/09/2020 | Homebridge Care Group | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 36,128.85 | 0.00 |
| | | | | | | | | | |

| 18/09/2020 | Hope Superjobs Ltd | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 580.00 | 0.00 |
|--------------------------|----------------------------------------------------------------------|------------------------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------|------|
| 18/09/2020 18/09/2020 | Hope Superjobs Ltd Hope Superjobs Ltd | Commercial Supplier Commercial Supplier | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT | 261.00 580.00 | 0.00 |
| 18/09/2020 | Hope Superjobs Ltd | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT | 261.00 | 0.00 |
| 18/09/2020 | Hope Superjobs Ltd | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 696.00 | 0.00 |
| 18/09/2020 18/09/2020 | Hope Superjobs Ltd Hope Superjobs Ltd | Commercial Supplier Commercial Supplier | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT | 290.00 406.00 | 0.00 |
| 18/09/2020 | Hope Superjobs Ltd | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 261.00 | 0.00 |
| 18/09/2020 | Hungerburger Ltd T/a Barking Hotel | Commercial Supplier | F16200 | FAMILY SUPPORT & SAFEGUARDING S17 | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | HOTEL AND OTHER ACCOMMODATION COSTS | 826.00 | 0.00 |
| 18/09/2020 18/09/2020 | Hungerburger Ltd T/a Barking Hotel InVent Health Ltd | Commercial Supplier Commercial Supplier | F16200 F15680 | FAMILY SUPPORT & SAFEGUARDING S17 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT DISABILITIES | HOTEL AND OTHER ACCOMMODATION COSTS COURT COSTS | 1,003.00 587.08 | 0.00 |
| 18/09/2020 | Jamma Umoja (Residential Services) Ltd | Commercial Supplier | F15840 | FAMILY ASSESSMENT UNITS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,616.00 | 0.00 |
| 18/09/2020 | John Burke Associates | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 4,889.50 | 0.00 |
| 18/09/2020 18/09/2020 | Johnsons Glazing Contractors Ltd Johnsons Glazing Contractors Ltd | Commercial Supplier Commercial Supplier | F01200 F01200 | CAPITAL GRF BS CAPITAL GRF BS | CORPORATE CAPITAL CORPORATE CAPITAL | CAPITAL OUTLAY CAPITAL OUTLAY | CAPITAL OUTLAY CAPITAL OUTLAY | 2,430.00 2.430.00 | 0.00 |
| 18/09/2020 | K.T. Jud Social Care Services Ltd | Commercial Supplier | F15240 | FAMILY SUPPORT & SAFEGUARDING SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | COURT COSTS | 2,900.00 | 0.00 |
| 18/09/2020 | Kelwel Care Ltd | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | 762.78 | 0.00 |
| 18/09/2020 18/09/2020 | Kelwel Care Ltd Kelwel Care Ltd | Commercial Supplier Commercial Supplier | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 392.70 399.00 | 0.00 |
| 18/09/2020 | Kelwel Care Ltd | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | 399.00 | 0.00 |
| 18/09/2020 | Kelwel Care Ltd | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | 256.00 | 0.00 |
| 18/09/2020 18/09/2020 | Kirkman & Jourdain Ltd KPS Office Supplies Ltd | Commercial Supplier Commercial Supplier | F01200 F74024 | CAPITAL GRF BS EASTBURY COMMUNITY SCHOOL | CORPORATE CAPITAL DEDICATED SCHOOLS GRANT | CAPITAL OUTLAY SCHOOLS - ORACLE | CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 23,345.00 1.521.60 | 0.00 |
| 18/09/2020 | Lextox | Commercial Supplier | F15240 | FAMILY SUPPORT & SAFEGUARDING SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | COURT COSTS | 327.40 | 0.00 |
| 18/09/2020 | Lextox | Commercial Supplier | F15240 | FAMILY SUPPORT & SAFEGUARDING SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | COURT COSTS | 1,100.00 | 0.00 |
| 18/09/2020 18/09/2020 | Lifeline Community Projects | Commercial Supplier | F20080 F15680 | SHORT BREAKS (RESPITE CARE FOR CWD) CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | SDI COMMISSIONING CARE & SUPPORT | CHILDREN'S COMMISSIONING DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS | 24,700.00 2.650.00 | 0.00 |
| 18/09/2020 | Liselle Social Care Ltd Longbridge Lodge Ltd | Commercial Supplier Commercial Supplier | F15680 F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 2,650.00 7,131.43 | 0.00 |
| 18/09/2020 | Mace Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 18,833.00 | 0.00 |
| 18/09/2020 | Mace Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 18,833.00 | 0.00 |
| 18/09/2020 18/09/2020 | Maria Mallaband Care Group Network Housing Solutions Ltd | Commercial Supplier Commercial Supplier | F10380 F26040 | PHYSICAL SUPPORT HOUSING ADVICE | CARE & SUPPORT COMMUNITY SOLUTIONS | ADULT'S CARE & SUPPORT SUPPORT LIFECYCLE | RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER | 3,600.00 3,800.00 | 0.00 |
| 18/09/2020 | Oxford University Press | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | MEMBERSHIP AND SUBSCRIPTIONS | 335.00 | 0.00 |
| 18/09/2020 | Parsons Marshall Psychology Ltd | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,012.40 | 0.00 |
| 18/09/2020 18/09/2020 | Partners for Independence Partners for Independence | Non Commercial Supplier Non Commercial Supplier | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT | 720.00 720.00 | 0.00 |
| 18/09/2020 | Partners for Independence | Non Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 270.00 | 0.00 |
| 18/09/2020 | RAMOS Consulting Ltd | Commercial Supplier | F25290 | TRANSFORMATION | CORE | TRANSFORMATION | CONSULTANCY FEES | 6,600.00 | 0.00 |
| 18/09/2020 18/09/2020 | Redacted Redacted | Carers | F15760 F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 21,180.00 21,180.00 | 0.00 |
| 18/09/2020 | Redacted | Carers Carers | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 1.768.36 | 0.00 |
| 18/09/2020 | Redacted | Carers | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,550.00 | 0.00 |
| 18/09/2020 | Redacted | Carers | F15600 | CORPORATE PARENTING TEAMS 1 AND 2 | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,070.00 | 0.00 |
| 18/09/2020 18/09/2020 | Redacted Redacted | Carers Direct Payments | F15800 F10380 | SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS | 3,764.28 758.65 | 0.00 |
| 18/09/2020 | Reddo Recruitment Ltd | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | 570.60 | 0.00 |
| 18/09/2020 | Redspot Healthcare Services Ltd | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,976.42 | 0.00 |
| 18/09/2020 18/09/2020 | Redspot Healthcare Services Ltd Redspot Healthcare Services Ltd | Commercial Supplier Commercial Supplier | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 3,711.50 264.92 | 0.00 |
| 18/09/2020 | Redspot Healthcare Services Ltd | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | 3.976.42 | 0.00 |
| 18/09/2020 | Redspot Healthcare Services Ltd | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,446.58 | 0.00 |
| 18/09/2020 18/09/2020 | Redspot Healthcare Services Ltd Scope | Commercial Supplier Voluntary Organisation | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL CARE INCOME | 529.84 1,389.27 | 0.00 |
| 18/09/2020 | Seton Ltd | Commercial Supplier | F27480 | DEPOTS | MY PLACE | MY PLACE | HEALTH AND SAFETY WORKS | 696.95 | 0.00 |
| 18/09/2020 | Shekinah Support Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,021.42 | 0.00 |
| 18/09/2020 | Stratsmore Group t/a City Management | Commercial Supplier | F13060 F11580 | ADULTS CARE AND SUPPORT (COMMISSIONING) | SDI COMMISSIONING | ADULTS COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 3,300.00 5.444.18 | 0.00 |
| 18/09/2020 18/09/2020 | Sunnyside Supported Living Sustrans Ltd | Commercial Supplier Commercial Supplier | F11580 F00000 | MENTAL HEALTH SUPPORT CORPORATE BS | CARE & SUPPORT CORPORATE CAPITAL | ADULT'S CARE & SUPPORT CAPITAL OUTLAY | CAPITAL OUTLAY | 5,444.18 1.850.00 | 0.00 |
| 18/09/2020 | Symbol Family Support Services Ltd | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | 17,878.14 | 0.00 |
| 18/09/2020 | The Ecology Consultancy Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 17,190.00 | 0.00 |
| 18/09/2020 18/09/2020 | The Oyster Partnership Ltd Thomas Ridley & Son Ltd | Commercial Supplier Commercial Supplier | F50740 F14380 | MAJOR WORKS (CAPITALISED) EASTBURY MANOR HOUSE | MY PLACE POLICY & PARTICIPATION | MY PLACE CULTURE & RECREATION | AGENCY STAFF CATERING SERVICES | 1,750.00 1,162.53 | 0.00 |
| 18/09/2020 | Thomas Ridley & Son Ltd | Commercial Supplier | F14380 | EASTBURY MANOR HOUSE | POLICY & PARTICIPATION | CULTURE & RECREATION | CATERING SERVICES | 286.20 | 0.00 |
| 18/09/2020 | Thomas Ridley & Son Ltd | Commercial Supplier | F14380 | EASTBURY MANOR HOUSE | POLICY & PARTICIPATION | CULTURE & RECREATION | CATERING SERVICES | 291.23 | 0.00 |
| 18/09/2020 18/09/2020 | Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd | Commercial Supplier Commercial Supplier | F14380 F14380 | EASTBURY MANOR HOUSE EASTBURY MANOR HOUSE | POLICY & PARTICIPATION POLICY & PARTICIPATION | CULTURE & RECREATION CULTURE & RECREATION | CATERING SERVICES CATERING SERVICES | 364.22 514.93 | 0.00 |
| 18/09/2020 | Thomas Ridley & Son Ltd | Commercial Supplier | F14380 | EASTBURY MANOR HOUSE | POLICY & PARTICIPATION POLICY & PARTICIPATION | CULTURE & RECREATION | CATERING SERVICES | 268.00 | 0.00 |
| 18/09/2020 | Thomas Ridley & Son Ltd | Commercial Supplier | F14380 | EASTBURY MANOR HOUSE | POLICY & PARTICIPATION | CULTURE & RECREATION | CATERING SERVICES | 417.17 | 0.00 |
| 18/09/2020 | Three Angels Healthcare Ltd | Commercial Supplier | F10380 F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING | 15,372.00 | 0.00 |
| 18/09/2020 18/09/2020 | Three Sisters Care TVRS Cares Ltd | Commercial Supplier Commercial Supplier | F15680 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT | 7,244.10 300.00 | 0.00 |
| 18/09/2020 | TVRS Cares Ltd | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 262.50 | 0.00 |
| 18/09/2020 | Westminster Drug Project Ltd | Commercial Supplier | F13290 F74024 | PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES EASTBURY COMMUNITY SCHOOL | SDI COMMISSIONING DEDICATED SCHOOLS GRANT | ADULTS COMMISSIONING SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PHOTOCOPYING | 81,981.25 278.92 | 0.00 |
| 18/09/2020 18/09/2020 | Xerox Finance Ltd Xerox Finance Ltd | Commercial Supplier Commercial Supplier | F74024 F74024 | EASTBURY COMMUNITY SCHOOL EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE SCHOOLS - ORACLE | PHOTOCOPYING | 278.92 313.58 | 0.00 |
| 21/09/2020 | Access & Lock Ltd | Commercial Supplier | F16840 | LEYS CHILDREN'S CENTRE | COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE | PROFESSIONAL SERVICES - GENERAL | 2,058.23 | 0.00 |
| 21/09/2020 | Advanced Transport Research Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 495.00 | 0.00 |
| 21/09/2020 21/09/2020 | Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd | Commercial Supplier Commercial Supplier | F29480 F29480 | FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM | MY PLACE MY PLACE | PUBLIC REALM PUBLIC REALM | VEHICLE HIRE VEHICLE HIRE | 1,940.00 1,940.00 | 0.00 |
| 21/09/2020 | Aestima Ltd | Legal Services | F26250 | TRIAGE SERVICES | COMMUNITY SOLUTIONS | TRIAGE LIFECYCLE | LEGAL FEES | 676.20 | 0.00 |
| 21/09/2020 | Ajs Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 834.00 | 0.00 |
| 21/09/2020 21/09/2020 | Allen Lane Ltd Allen Lane Ltd | Commercial Supplier Commercial Supplier | F24200 F24200 | SD INCLUSIVE GROWTH SD INCLUSIVE GROWTH | INCLUSIVE GROWTH INCLUSIVE GROWTH | INCLUSIVE GROWTH INCLUSIVE GROWTH | CONSULTANCY FEES CONSULTANCY FEES | 1,121.28 1.868.80 | 0.00 |
| 21/09/2020 | Allen Lane Ltd | Commercial Supplier | F24200 | SD INCLUSIVE GROWTH | INCLUSIVE GROWTH | INCLUSIVE GROWTH | CONSULTANCY FEES | 1,868.80 | 0.00 |
| 21/09/2020 | Allen Lane Ltd | Commercial Supplier | F24200 | SD INCLUSIVE GROWTH | INCLUSIVE GROWTH | INCLUSIVE GROWTH | CONSULTANCY FEES | 1,868.80 | 0.00 |
| 21/09/2020 21/09/2020 | Allen Lane Ltd Allen Lane Ltd | Commercial Supplier Commercial Supplier | F24200 F24200 | SD INCLUSIVE GROWTH SD INCLUSIVE GROWTH | INCLUSIVE GROWTH INCLUSIVE GROWTH | INCLUSIVE GROWTH INCLUSIVE GROWTH | CONSULTANCY FEES CONSULTANCY FEES | 1,868.80 1,868.80 | 0.00 |
| 21/09/2020 | Allen Lane Ltd | Commercial Supplier | F23230 | CONTINUOUS IMPROVEMENT TEAM | CORE | TRANSFORMATION | CONSULTANCY FEES | 2,750.00 | 0.00 |
| 21/09/2020 | Apasen | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,000.00 | 0.00 |
| 21/09/2020 21/09/2020 | Apasen Arthur J Gallagher (UK) | Commercial Supplier Commercial Supplier | F11220 F05200 | LEARNING DISABILITIES SUPPORT CAPITAL HRA BS | CARE & SUPPORT HRA | DISABILITIES HOUSING AND NEIGHBOURHOODS | HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY | 1,150.00 34.991.26 | 0.00 |
| 21/09/2020 | Arthur J Gallagher (UK) | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 132,733.16 | 0.00 |
| 21/09/2020 | Baily Gamer LLP | Commercial Supplier | F00000 | CORPORATE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 3,132.00 | 0.00 |
| 21/09/2020 21/09/2020 | BD Management Services Limited BD Management Services Limited | Commercial Supplier Commercial Supplier | F05200 F05200 | CAPITAL HRA BS CAPITAL HRA BS | HRA | HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY CAPITAL OUTLAY | 7,065.67 7.142.71 | 0.00 |
| 21/09/2020 | Bluebird Care (Barking and Dagenham) | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 19,953.58 | 0.00 |
| 21/09/2020 | Calford Seaden LLP | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 20,600.00 | 0.00 |
| 21/09/2020 21/09/2020 | Churchill Healthcare Ltd Complete Weed Control | Commercial Supplier Commercial Supplier | F10380 F26800 | PHYSICAL SUPPORT STREET CLEANSING | CARE & SUPPORT MY PLACE | ADULT'S CARE & SUPPORT PUBLIC REALM | HOME CARE - PRIVATE CONTRACTORS PAYMENT GROUNDS MAINTENANCE | 391.50 14.998.13 | 0.00 |
| 21/09/2020 | Crown Promotions and Removals Ltd | Commercial Supplier | F50320 | LANDLORD SERVICES AREA A | MY PLACE | MY PLACE | R & M MINOR WORKS | 380.00 | 0.00 |
| 21/09/2020 | DC Employment Solicitors Limited | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | LEGAL FEES | 350.00 | 0.00 |
| 21/09/2020 | Denis J Vickers | Commercial Supplier Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 540.00 | 0.00 |
| 21/09/2020 21/09/2020 | Downwell Demolition Dr Rehan Khan T/A Uzair Associates Ltd | Commercial Supplier NHS/Medical Bodies | F00000 F12020 | CORPORATE BS ADULT SAFEGUARDING | CORPORATE CAPITAL SDI COMMISSIONING | CAPITAL OUTLAY ADULTS COMMISSIONING | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER | 275.00 360.00 | 0.00 |
| 21/09/2020 | East London Waste Authority | Commercial Supplier | F30580 | OTHER OPERATING EXPENDITURE | CENTRAL | CENTRAL EXPENSES | LEVIES PAID | 1,044,250.00 | 0.00 |
| 21/09/2020 21/09/2020 | Elevate East London Fern Care Services | Commercial Supplier Commercial Supplier | F26400 F10380 | EAST STREET MARKET PARTNERSHIP PHYSICAL SUPPORT | LAW, GOVERNANCE & HR CARE & SUPPORT | ENFORCEMENT ADULT'S CARE & SUPPORT | PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT | 7,106.50 2.674.47 | 0.00 |
| 21/09/2020 21/09/2020 | Fern Care Services Fern Care Services | Commercial Supplier Commercial Supplier | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,674.47 | 0.00 |
| 21/09/2020 | Fern Care Services | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,243.77 | 0.00 |
| 21/09/2020 | Fern Care Services | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 321.56 | 0.00 |
| 21/09/2020 21/09/2020 | Fern Care Services Fern Care Services | Commercial Supplier Commercial Supplier | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 692.58 1,313.00 | 0.00 |
| 21/09/2020 | Fern Care Services Fern Care Services | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,999.03 | 0.00 |
| 21/09/2020 | Firemark Ltd | Commercial Supplier | F22120 | CIVIC CENTRE OFFICES | MY PLACE | MY PLACE | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 337.07 | 0.00 |
| 21/09/2020 21/09/2020 | Gallagher Bassett International Ltd | Commercial Supplier | F00000 F04000 | CORPORATE BS COLLECTION FUND | CORPORATE CAPITAL COLLECTION FUND | CAPITAL OUTLAY INCOME ADJUSTMENT | LONG TERM PROVISIONS - INSURANCE COLLECTION FUND ADJUSTMENT ACCOUNT | 30,000.00 1.698.286.25 | 0.00 |
| 21/09/2020 21/09/2020 | Greater London Authority Greater London Authority | Local Authority Services Local Authority Services | F04000 F05000 | COLLECTION FUND HRA BALANCE SHEET (BS) | COLLECTION FUND BE FIRST | INCOME ADJUSTMENT BE FIRST | COLLECTION FUND ADJUSTMENT ACCOUNT COLLECTION FUND ADJUSTMENT ACCOUNT | 1,698,286.25 112,123.00 | 0.00 |
| 21/09/2020 | Honey Crown Bee Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,031.68 | 0.00 |
| 21/09/2020 | Hunters Hall Primary | Local Authority Services | F60920 | PRIMARY DOWRY & SEN TRAINING | DEDICATED SCHOOLS GRANT | HIGH NEEDS | STAFF DEVELOPMENT AND TRAINING | 5,795.00 | 0.00 |
| 21/09/2020 21/09/2020 | Ignis Group Jelani Ltd | Commercial Supplier Commercial Supplier | F19320 F12020 | TREWERN OUTDOOR EDUCATION CENTRE ADULT SAFEGUARDING | EDUCATION, YOUTH & CHILDCARE SDI COMMISSIONING | EDUCATION, YOUTH & CHILDCARE ADULTS COMMISSIONING | R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER | 370.00 635.00 | 0.00 |
| 21/09/2020 | Lambert Smith Hampton Group Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 4,150.00 | 0.00 |
| 21/09/2020 | Lee Valley Regional Park Authority | Commercial Supplier | F30580 | OTHER OPERATING EXPENDITURE | CENTRAL | CENTRAL EXPENSES | LEVIES PAID | 9,987.20 | 0.00 |
| 21/09/2020 | LTF Recruitment Ltd | Commercial Supplier | F72024 | BEAM PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | AGENCY STAFF | 348.00 | 0.00 |
| | | | | | | | | | |

| 21/09/2020 | Myrene Signs Ltd | Commercial Supplier | F10660 | KALLAR LODGE | CARE & SUPPORT | ADULT'S CARE & SUPPORT | SPECIALIST EQUIPMENT FOR SERVICE PROVISION | 327.00 | 0.00 |
|--------------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------|--------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------|------|
| 21/09/2020 21/09/2020 | Paush Ltd Playfix Ltd | NHS/Medical Bodies Commercial Supplier | F12020 F27560 | ADULT SAFEGUARDING HIGHWAYS & HRA GROUND MAINTENANCE | SDI COMMISSIONING MY PLACE | ADULTS COMMISSIONING PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL | 610.00 642.40 | 0.00 |
| 21/09/2020 | Playfix Ltd | Commercial Supplier | F27560 F27560 | HIGHWAYS & HRA GROUND MAINTENANCE | MY PLACE | PUBLIC REALM | PROFESSIONAL SERVICES - GENERAL | 535.50 | 0.00 |
| 21/09/2020 | Playfix Ltd | Commercial Supplier | F27560 | HIGHWAYS & HRA GROUND MAINTENANCE | MY PLACE | PUBLIC REALM | PROFESSIONAL SERVICES - GENERAL | 970.60 | 0.00 |
| 21/09/2020 21/09/2020 | Redacted Rigby Taylor Ltd | Direct Payments Commercial Supplier | F05000 F27560 | HRA BALANCE SHEET (BS) HIGHWAYS & HRA GROUND MAINTENANCE | BE FIRST MY PLACE | BE FIRST PUBLIC REALM | HOUSING RENTS DEBTOR GROUNDS MAINTENANCE | 974.77 1.774.80 | 0.00 |
| 21/09/2020 | Rollalong Limited | Commercial Supplier | F05000 | HRA BALANCE SHEET (BS) | BE FIRST | BE FIRST | CAPITAL OUTLAY | 48,517.02 | 0.00 |
| 21/09/2020 21/09/2020 | Scott Pack | Non Commercial Supplier | F14870 F10380 | PEN TO PRINT PHYSICAL SUPPORT | COMMUNITY SOLUTIONS CARE & SUPPORT | UNIVERSAL LIFECYCLE ADULT'S CARE & SUPPORT | EVENTS HOME CARE - PRIVATE CONTRACTORS PAYMENT | 500.00 | 0.00 |
| 21/09/2020 | Shreeji Inc Ltd Shreeji Inc Ltd | Commercial Supplier Commercial Supplier | F10380 F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 512.00 512.00 | 0.00 |
| 21/09/2020 | Shreeji Inc Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 512.00 | 0.00 |
| 21/09/2020 21/09/2020 | Shreeji Inc Ltd Sincere Care Ltd | Commercial Supplier Commercial Supplier | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 512.00 24,455.26 | 0.00 |
| 21/09/2020 | Sincere Care Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PATMENT | 8,755.47 | 0.00 |
| 21/09/2020 | Site Analytical Services Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 17,233.00 | 0.00 |
| 21/09/2020 21/09/2020 | St Marks Parochial Church Council - Haven Street Space | NHS/Medical Bodies Commercial Supplier | F05200 F01200 | CAPITAL HRA BS CAPITAL GRF BS | HRA CORPORATE CAPITAL | HOUSING AND NEIGHBOURHOODS CAPITAL OUTLAY | CAPITAL OUTLAY CAPITAL OUTLAY | 134,250.00 10.441.00 | 0.00 |
| 21/09/2020 | Tilbury Contracts Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 7,898.35 | 0.00 |
| 21/09/2020 | Turfdry Limited | Commercial Supplier | F00000 | CORPORATE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 4,983.00 | 0.00 |
| 21/09/2020 21/09/2020 | United Living (South) Ltd Upson Mowers Ltd | Commercial Supplier Commercial Supplier | F01200 F27560 | CAPITAL GRF BS HIGHWAYS & HRA GROUND MAINTENANCE | CORPORATE CAPITAL MY PLACE | CAPITAL OUTLAY PUBLIC REALM | CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL | 217,258.00 4,290.00 | 0.00 |
| 21/09/2020 | Upson Mowers Ltd | Commercial Supplier | F27560 | HIGHWAYS & HRA GROUND MAINTENANCE | MY PLACE | PUBLIC REALM | PROFESSIONAL SERVICES - GENERAL | 1,695.00 | 0.00 |
| 21/09/2020 22/09/2020 | Vandome Cycles Ltd 1st Staff Ltd | Commercial Supplier Commercial Supplier | F01200 F60040 | CAPITAL GRF BS HIGH NEEDS TOP UPS - OB | CORPORATE CAPITAL DEDICATED SCHOOLS GRANT | CAPITAL OUTLAY HIGH NEEDS | CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL | 2,307.50 3.750.00 | 0.00 |
| 22/09/2020 | Able Canopies Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 99,306.33 | 0.00 |
| 22/09/2020 | Aestima Ltd | Legal Services | F50540 | LANDLORD SERVICES AREA B | MY PLACE | MY PLACE | LEGAL FEES | 480.20 | 0.00 |
| 22/09/2020 22/09/2020 | AGA Group Anglian Water Business National | Commercial Supplier Commercial Supplier | F01200 F72075 | CAPITAL GRF BS GASCOIGNE PRIMARY SCHOOL | CORPORATE CAPITAL DEDICATED SCHOOLS GRANT | CAPITAL OUTLAY SCHOOLS - ORACLE | CAPITAL OUTLAY WATER AND SEWERAGE | 4,285.00 275.10 | 0.00 |
| 22/09/2020 | Anglian Water Business National | Commercial Supplier | F72075 | GASCOIGNE PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | WATER AND SEWERAGE | 1,069.15 | 0.00 |
| 22/09/2020 | Astrum Multi Academy Trust T/A Newbridge School | Non Commercial Supplier | F60040 | HIGH NEEDS TOP UPS - OB | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 8,773.60 | 0.00 |
| 22/09/2020 22/09/2020 | Astrum Multi Academy Trust T/A Newbridge School Astrum Multi Academy Trust T/A Newbridge School | Non Commercial Supplier Non Commercial Supplier | F60040 F60040 | HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | HIGH NEEDS HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL | 8,773.60 6.895.68 | 0.00 |
| 22/09/2020 | Astrum Multi Academy Trust T/A Newbridge School | Non Commercial Supplier | F60040 | HIGH NEEDS TOP UPS - OB | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 8,773.60 | 0.00 |
| 22/09/2020 | Avenue Printing Ltd | Commercial Supplier | F25320 | MARKETING & COMMUNICATION | POLICY & PARTICIPATION | STRATEGY & PROGRAMMES | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,625.00 | 0.00 |
| 22/09/2020 22/09/2020 | Aveo Group Limited B & D Youth Dance | Commercial Supplier Commercial Supplier | F01200 F25360 | CAPITAL GRF BS STRATEGY TEAM | CORPORATE CAPITAL POLICY & PARTICIPATION | CAPITAL OUTLAY STRATEGY & PROGRAMMES | CAPITAL OUTLAY GRANTS AND CONTRIBUTIONS | 4,200.00 500.00 | 0.00 |
| 22/09/2020 | B Nokes Contracts Ltd | Commercial Supplier | F05000 | HRA BALANCE SHEET (BS) | BE FIRST | BE FIRST | CAPITAL OUTLAY | 1,140.00 | 0.00 |
| 22/09/2020 | Bairstow Eves Lettings | Commercial Supplier | F50140 | ELHP - PRS ACCESS | COMMUNITY SOLUTIONS | ELHP | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,700.00 | 0.00 |
| 22/09/2020 22/09/2020 | Banner Group Limited Barry Stewart & Sons Ltd | Commercial Supplier Commercial Supplier | F29460 F26040 | HOUSING & NEIGHBOURHOOD GROUPED SERVICES HOUSING ADVICE | MY PLACE COMMUNITY SOLUTIONS | PUBLIC REALM SUPPORT LIFECYCLE | CLEANING MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER | 1,300.00 4.407.69 | 0.00 |
| 22/09/2020 | BD Corporate Cleaning Ltd | Commercial Supplier | F50620 | CONTRACTS AND PROCUREMENT MANAGEMENT | MY PLACE | MY PLACE | CLEANING SERVICES | 4,547.33 | 0.00 |
| 22/09/2020 | BD Together Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | CATERING EQUIPMENT | 7,435.12 | 0.00 |
| 22/09/2020 22/09/2020 | BD Together Ltd Be Fit Today Ltd | Commercial Supplier Commercial Supplier | F74024 F13900 | EASTBURY COMMUNITY SCHOOL HEALTHY LIFESTYLES | DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS | SCHOOLS - ORACLE UNIVERSAL LIFECYCLE | CLEANING SERVICES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 30,455.23 1,500.00 | 0.00 |
| 22/09/2020 | Blanche Nevile School | Local Authority Services | F60000 | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 7,927.90 | 0.00 |
| 22/09/2020 | Blanche Nevile School | Local Authority Services | F60000 | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 15,532.90 | 0.00 |
| 22/09/2020 22/09/2020 | BNP Paribas Real Estate Bowden House School | Commercial Supplier Local Authority Services | F21010 F60040 | PLANNING CONSULTANCY HIGH NEEDS TOP UPS - OB | BE FIRST DEDICATED SCHOOLS GRANT | BE FIRST HIGH NEEDS | CONSULTANCY FEES PROFESSIONAL SERVICES - GENERAL | 8,000.00 63,970.00 | 0.00 |
| 22/09/2020 | Canon (UK) Ltd | Commercial Supplier | F19360 | COMMUNITY MUSIC SERVICE | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | ARTS AND LEISURE COSTS | 260.94 | 0.00 |
| 22/09/2020 | Chase Alliance Security Ltd | Commercial Supplier | F12060 | CONTRACT SECURITY SERVICE | LAW, GOVERNANCE & HR | ENFORCEMENT | SECURITY OF PREMISES | 1,652.00 | 0.00 |
| 22/09/2020 22/09/2020 | Chase Alliance Security Ltd Chase Alliance Security Ltd | Commercial Supplier Commercial Supplier | F12060 F14860 | CONTRACT SECURITY SERVICE BARKING LEARNING CENTRE | LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS | ENFORCEMENT UNIVERSAL LIFECYCLE | SECURITY OF PREMISES SECURITY OF PREMISES | 590.00 1.365.00 | 0.00 |
| 22/09/2020 | Community Products (Uk) Ltd | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,070.00 | 0.00 |
| 22/09/2020 | Community Products (Uk) Ltd | Commercial Supplier | F17000 | COMMISSIONED NURSERIES | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | R & M MINOR WORKS | 420.00 | 0.00 |
| 22/09/2020 22/09/2020 | Corona Energy Retail 4 Ltd Corona Energy Retail 4 Ltd | Commercial Supplier Commercial Supplier | F74024 F00000 | EASTBURY COMMUNITY SCHOOL CORPORATE BS | DEDICATED SCHOOLS GRANT CORPORATE CAPITAL | SCHOOLS - ORACLE CAPITAL OUTLAY | ELECTRICITY VAT DEBTOR (INPUT TAX) | 527.01 1.266.76 | 0.00 |
| 22/09/2020 | Corona Energy Retail 4 Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | ELECTRICITY | 1,979.53 | 0.00 |
| 22/09/2020 | Redacted | Non Commercial Supplier | F16200 | FAMILY SUPPORT & SAFEGUARDING S17 | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | SUBSISTENCE | 500.00 | 0.00 |
| 22/09/2020 22/09/2020 | Early Years Cocoon C.I.C EG (Training) Ltd | Voluntary Organisation Commercial Supplier | F25360 F60040 | STRATEGY TEAM HIGH NEEDS TOP UPS - OB | POLICY & PARTICIPATION DEDICATED SCHOOLS GRANT | STRATEGY & PROGRAMMES HIGH NEEDS | GRANTS AND CONTRIBUTIONS PROFESSIONAL SERVICES - GENERAL | 500.00 917.50 | 0.00 |
| 22/09/2020 | Elevate East London | Commercial Supplier | F20060 | BE FIRST MANAGEMENT & ADMIN | BE FIRST | BE FIRST | ICT MAINTENANCE AND SUPPORT | 1,483.75 | 0.00 |
| 22/09/2020 | Elle's Services Ltd | Commercial Supplier | F12020 | ADULT SAFEGUARDING | SDI COMMISSIONING | ADULTS COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 250.00 | 0.00 |
| 22/09/2020 22/09/2020 | Eunice Kinuthia Fairmont Property Services Ltd | Commercial Supplier Commercial Supplier | F26040 F28000 | HOUSING ADVICE LAND DRAINAGE | COMMUNITY SOLUTIONS MY PLACE | SUPPORT LIFECYCLE MY PLACE | PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 2,000.00 1,290.00 | 0.00 |
| 22/09/2020 | Future Molds Communities | Commercial Supplier | F12300 | MAYORS OFFICE FOR POLICING AND CRIME LCPF | LAW, GOVERNANCE & HR | ENFORCEMENT | PRIVATE CONTRACTORS PAYMENT - OTHER | 7,500.00 | 0.00 |
| 22/09/2020 | Go Plant Fleet Services Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE HIRE | 1,023.00 | 0.00 |
| 22/09/2020 22/09/2020 | Go Plant Fleet Services Ltd Grange Management | Commercial Supplier Commercial Supplier | F29480 F23280 | FLEET MANAGEMENT TEAM PROPERTY SERVICES - COMMERCIAL PORTFOLIO | MY PLACE MY PLACE | PUBLIC REALM MY PLACE | VEHICLE HIRE PREMISES INSURANCE | 3,107.35 659.66 | 0.00 |
| 22/09/2020 | Hands Free Computing | Commercial Supplier | F15040 | ASSESSMENTS TEAM | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ICT HARDWARE | 749.33 | 0.00 |
| 22/09/2020 | Harper Collins Publishers | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 510.00 | 0.00 |
| 22/09/2020 22/09/2020 | Harvest Energy Ltd Harvest Energy Ltd | Commercial Supplier Commercial Supplier | F29480 F29480 | FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM | MY PLACE MY PLACE | PUBLIC REALM PUBLIC REALM | TRANSPORT FUEL TRANSPORT FUEL | 30,490.94 5.067.85 | 0.00 |
| 22/09/2020 | Hawkins & Sons Butchers | Commercial Supplier | F10660 | KALLAR LODGE | CARE & SUPPORT | ADULT'S CARE & SUPPORT | CATERING SERVICES | 268.29 | 0.00 |
| 22/09/2020 | Hawkins & Sons Butchers | Commercial Supplier | F10660 | KALLAR LODGE | CARE & SUPPORT | ADULT'S CARE & SUPPORT | CATERING SERVICES | 253.69 | 0.00 |
| 22/09/2020 22/09/2020 | Heath Books Ltd Herefordshire Fire Alarm Services Ltd | Commercial Supplier Commercial Supplier | F74024 F19320 | EASTBURY COMMUNITY SCHOOL TREWERN OUTDOOR EDUCATION CENTRE | DEDICATED SCHOOLS GRANT EDUCATION YOUTH & CHILDCARE | SCHOOLS - ORACLE EDUCATION, YOUTH & CHILDCARE | BOOKS, PUBLICATIONS AND RESOURCES R & M MINOR WORKS | 594.29 7.739.00 | 0.00 |
| 22/09/2020 | Hopewell School Ltd | Local Authority Services | F62070 | PRIMARY RESPITE AND 6TH DAY | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 15,000.00 | 0.00 |
| 22/09/2020 | Hopewell School Ltd | Local Authority Services | F62070 | PRIMARY RESPITE AND 6TH DAY | DEDICATED SCHOOLS GRANT | HIGH NEEDS HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 15,000.00 | 0.00 |
| 22/09/2020 22/09/2020 | Hopewell School Ltd Hopewell School Ltd | Local Authority Services Local Authority Services | F62070 F60000 | PRIMARY RESPITE AND 6TH DAY SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | HIGH NEEDS HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL | 15,000.00 4,258.24 | 0.00 |
| 22/09/2020 | Impact Promotional Merchandise | Commercial Supplier | F17400 | YOUTH SERVICE - CENTRAL | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | PROFESSIONAL SERVICES - GENERAL | 460.00 | 0.00 |
| 22/09/2020 22/09/2020 | Independent Living Agency | Commercial Supplier Non Commercial Supplier | F50540 F60040 | LANDLORD SERVICES AREA B HIGH NEEDS TOP UPS - OB | MY PLACE DEDICATED SCHOOLS GRANT | MY PLACE HIGH NEEDS | R & M MINOR WORKS PROFESSIONAL SERVICES - GENERAL | 800.00 9.233.00 | 0.00 |
| 22/09/2020 | John F Kennedy School Redacted | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LOOKED AFTER COST OTHER | 9,233.00 282.46 | 0.00 |
| 22/09/2020 | Kent County Council Commercial Services (Laser) | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | ELECTRICITY | 2,971.88 | 0.00 |
| 22/09/2020 22/09/2020 | Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser) | Commercial Supplier Commercial Supplier | F74024 F74024 | EASTBURY COMMUNITY SCHOOL EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE SCHOOLS - ORACLE | ELECTRICITY ELECTRICITY | 1,533.57 557.39 | 0.00 |
| 22/09/2020 | Kent County Council Commercial Services (Laser) | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | ELECTRICITY | 743.10 | 0.00 |
| 22/09/2020 | Kiddivouchers Ltd | Commercial Supplier | F00000 | CORPORATE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | SALARY SACRIFICE SCHEMES | 250.10 | 0.00 |
| 22/09/2020 22/09/2020 | Kirkman & Jourdain Ltd KPS Office Supplies Ltd | Commercial Supplier Commercial Supplier | F72075 F74024 | GASCOIGNE PRIMARY SCHOOL EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE SCHOOLS - ORACLE | PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 1,350.00 4.640.00 | 0.00 |
| 22/09/2020 | KPS Office Supplies Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | HIRE - EQUIPMENT FURNITURE AND MATERIALS | 489.80 | 0.00 |
| 22/09/2020 | KPS Office Supplies Ltd | Commercial Supplier | F74025 | EASTBURY COMMUNITY SCHOOL (PRIMARY) | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 833.91 | 0.00 |
| 22/09/2020 22/09/2020 | KPS Office Supplies Ltd KPS Office Supplies Ltd | Commercial Supplier Commercial Supplier | F74024 F74024 | EASTBURY COMMUNITY SCHOOL EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HIRE - EQUIPMENT FURNITURE AND MATERIALS | 478.33 834.00 | 0.00 |
| 22/09/2020 | KPS Office Supplies Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 267.52 | 0.00 |
| 22/09/2020 | KPS Office Supplies Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 1,623.75 | 0.00 |
| 22/09/2020 22/09/2020 | KPS Office Supplies Ltd KPS Office Supplies Ltd | Commercial Supplier Commercial Supplier | F74024 F74024 | EASTBURY COMMUNITY SCHOOL EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HEALTH AND SAFETY WORKS | 341.67 9.056.00 | 0.00 |
| 22/09/2020 | KPS Office Supplies Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 836.00 | 0.00 |
| 22/09/2020 | KPS Office Supplies Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | STATIONERY | 552.80 | 0.00 |
| 22/09/2020 22/09/2020 | KPS Office Supplies Ltd Lifeline Community Projects | Commercial Supplier Commercial Supplier | F74024 F12300 | EASTBURY COMMUNITY SCHOOL MAYORS OFFICE FOR POLICING AND CRIME LCPF | DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR | SCHOOLS - ORACLE ENFORCEMENT | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER | 323.85 7,500.00 | 0.00 |
| 22/09/2020 | London Councils | Central/Government Departments | F28200 | ON STREET PARKING AND ENFORCEMENT | LAW, GOVERNANCE & HR | ENFORCEMENT | PRIVATE CONTRACTORS PAYMENT - OTHER | 15,284.21 | 0.00 |
| 22/09/2020 22/09/2020 | Manpower Direct Ltd Manpower Direct Ltd | Commercial Supplier Commercial Supplier | F26200 F26200 | BOUNDARY ROAD HOSTEL BOUNDARY ROAD HOSTEL | COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS | INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE | SECURITY OF PREMISES SECURITY OF PREMISES | 15,133.16 15.927.32 | 0.00 |
| 22/09/2020 | Manpower Direct Ltd Manpower Direct Ltd | Commercial Supplier Commercial Supplier | F50320 | LANDLORD SERVICES AREA A | MY PLACE | MY PLACE | SECURITY OF PREMISES SECURITY OF PREMISES | 1,928.64 | 0.00 |
| 22/09/2020 | Manpower Direct Ltd | Commercial Supplier | F50320 | LANDLORD SERVICES AREA A | MY PLACE | MY PLACE | SECURITY OF PREMISES | 1,928.64 | 0.00 |
| 22/09/2020 22/09/2020 | Manpower Direct Ltd Manpower Direct Ltd | Commercial Supplier | F50320 F50320 | LANDLORD SERVICES AREA A LANDLORD SERVICES AREA A | MY PLACE MY PLACE | MY PLACE MY PLACE | SECURITY OF PREMISES SECURITY OF PREMISES | 1,928.64 1.928.64 | 0.00 |
| 22/09/2020 22/09/2020 | Manpower Direct Ltd Mott MacDonald Ltd | Commercial Supplier Commercial Supplier | F05200 | LANDLORD SERVICES AREA A CAPITAL HRA BS | MY PLACE HRA | MY PLACE HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY | 1,928.64 8,775.00 | 0.00 |
| 22/09/2020 | Mott MacDonald Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 21,044.00 | 0.00 |
| 22/09/2020 22/09/2020 | Mr Bee Removals | Commercial Supplier | F26040 F15240 | HOUSING ADVICE FAMILY SUPPORT & SAFEGUARDING SERVICE | COMMUNITY SOLUTIONS CARE & SUPPORT | SUPPORT LIFECYCLE CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES | 460.00 3.775.00 | 0.00 |
| 22/09/2020 22/09/2020 | Neil Fry Normans Musical Instruments | Legal Services Commercial Supplier | F15240 F19360 | COMMUNITY MUSIC SERVICE | | EDUCATION, YOUTH & CHILDCARE | ARTS AND LEISURE COSTS | 3,775.00 899.85 | 0.00 |
| 22/09/2020 | Northgate Public Services (UK) Limited | Commercial Supplier | F26150 | IT ADMINISTRATION | CORE | CORE | ICT MAINTENANCE AND SUPPORT | 807.29 | 0.00 |
| 22/09/2020 | Northgate Public Services (UK) Limited | Commercial Supplier | F26150 | IT ADMINISTRATION | CORE | CORE | ICT MAINTENANCE AND SUPPORT | 864.93 | 0.00 |
| 22/09/2020 22/09/2020 | Northgate Public Services (UK) Limited Northstar New School Ltd | Commercial Supplier Commercial Supplier | F18210 F62070 | BENEFITS PRIMARY RESPITE AND 6TH DAY | COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT | BENEFITS HIGH NEEDS | ICT MAINTENANCE AND SUPPORT PROFESSIONAL SERVICES - GENERAL | 375.64 17,250.00 | 0.00 |
| 22/09/2020 | Northstar New School Ltd | Commercial Supplier | F60000 | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 17,250.00 | 0.00 |
| 22/09/2020 | Northstar New School Ltd | Commercial Supplier | F62070 | PRIMARY RESPITE AND 6TH DAY PRIMARY RESPITE AND 6TH DAY | DEDICATED SCHOOLS GRANT | HIGH NEEDS HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 17,250.00 | 0.00 |
| 22/09/2020 22/09/2020 | Northstar New School Ltd Northstar New School Ltd | Commercial Supplier Commercial Supplier | F62070 F60000 | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | HIGH NEEDS HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL | 21,930.00 17,250.00 | 0.00 |
| | | ** * | | | | | | | |

| 22/09/2020 | Northstar New School Ltd | Commercial Supplier | F62070 | PRIMARY RESPITE AND 6TH DAY | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 17,250.00 | 0.00 |
|--------------------------|----------------------------------------------------------------|--------------------------------------------|------------------|--------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------|------|
| 22/09/2020 22/09/2020 | Oracle Corporation UK Ltd P. F. Burrows | Commercial Supplier Commercial Supplier | F30670 F15920 | CENTRAL EXPENSES ADOPTION PLACEMENT COSTS | CENTRAL CARE & SUPPORT | CENTRAL EXPENSES CHILDREN'S CARE & SUPPORT | ICT MAINTENANCE AND SUPPORT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 20,044.81 300.00 | 0.00 |
| 22/09/2020 | P. F. Burrows Perfect in Partnership Ltd | Commercial Supplier Commercial Supplier | F18120 | ADULT COLLEGE | COMMUNITY SOLUTIONS | WORK & SKILLS | PROFESSIONAL SERVICES - GENERAL | 2.475.00 | 0.00 |
| 22/09/2020 | Phil's Removals & Deliveries | Commercial Supplier | F10890 | COVID19 HARDSHIP & ASSISTANCE | COMMUNITY SOLUTIONS | COMMUNITY SOLUTIONS | PRIVATE CONTRACTORS PAYMENT - OTHER | 475.00 | 0.00 |
| 22/09/2020 | Phil's Removals & Deliveries | Commercial Supplier | F01200 | CAPITAL GRF BS EASTBURY COMMUNITY SCHOOL (PRIMARY) | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 4,700.00 | 0.00 |
| 22/09/2020 22/09/2020 | Phonics Tracker Ltd Post Office Ltd Payout | Commercial Supplier Commercial Supplier | F74025 F26250 | EASTBURY COMMUNITY SCHOOL (PRIMARY) TRIAGE SERVICES | DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS | SCHOOLS - ORACLE TRIAGE LIFECYCLE | MEMBERSHIP AND SUBSCRIPTIONS CLIENT ALLOWANCES - SOCIAL SERVICES | 450.00 1.132.48 | 0.00 |
| 22/09/2020 | Potter Raper Ltd | Commercial Supplier | F05200 | CAPITAL HRA BS | HRA | HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY | 1,375.00 | 0.00 |
| 22/09/2020 | Potter Raper Ltd | Commercial Supplier | F05000 | HRA BALANCE SHEET (BS) | BE FIRST | BE FIRST | CAPITAL OUTLAY | 1,000.00 | 0.00 |
| 22/09/2020 22/09/2020 | Ppg Architectural Coatings UK Ppg Architectural Coatings UK | Commercial Supplier Commercial Supplier | F29040 F29040 | GRAFFITI SERVICE GRAFFITI SERVICE | MY PLACE MY PLACE | PUBLIC REALM PUBLIC REALM | GRAFFITI REMOVAL GRAFFITI REMOVAL | -705.76 705.76 | 0.00 |
| 22/09/2020 | Ppg Architectural Coatings UK | Commercial Supplier | F29040 | GRAFFITI SERVICE | MY PLACE | PUBLIC REALM | GRAFFITI REMOVAL | 1,377.60 | 0.00 |
| 22/09/2020 | Prospero Recruitment Ltd | Commercial Supplier | F60720 | HOME TUITION SERVICE | DEDICATED SCHOOLS GRANT | HIGH NEEDS | AGENCY STAFF | 250.00 | 0.00 |
| 22/09/2020 22/09/2020 | Prospero Recruitment Ltd Protocol Education Ltd | Commercial Supplier Commercial Supplier | F60720 F60040 | HOME TUITION SERVICE HIGH NEEDS TOP UPS - OB | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | HIGH NEEDS HIGH NEEDS | AGENCY STAFF PROFESSIONAL SERVICES - GENERAL | 250.00 450.00 | 0.00 |
| 22/09/2020 | Protocol Education Ltd Prudential | Commercial Supplier Commercial Supplier | F00000 | CORPORATE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | PAYROLL VOLUNTARY DEDUCTIONS | 1.336.48 | 0.00 |
| 22/09/2020 | Prudential | Commercial Supplier | F00000 | CORPORATE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | PAYROLL VOLUNTARY DEDUCTIONS | 11,206.17 | 0.00 |
| 22/09/2020 22/09/2020 | Radha Consulting Ltd (Dr M Kannabiran) Redacted | NHS/Medical Bodies Direct Payments | F12020 F16440 | ADULT SAFEGUARDING OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | SDI COMMISSIONING CARE & SUPPORT | ADULTS COMMISSIONING DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS | 864.00 250.00 | 0.00 |
| 22/09/2020 | Redacted | Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 523.72 | 0.00 |
| 22/09/2020 | Redacted | Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,016.64 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Carers | F15920 F15880 | ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,384.62 1.500.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1.363.50 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 307.94 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 253.56 340.90 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 354.90 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 858.38 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15920 | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 299.36 307.94 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,515.78 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,415.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 959.88 650.32 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 390.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | SUBSISTENCE | 1,134.60 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Carers Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 250.60 600.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 749.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 457.96 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15880 | ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,200.00 1,187.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,187.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,730.08 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted | Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 279.94 253.56 | 0.00 |
| 22/09/2020 | Redacted Redacted | Foster Carers Carers | F15920 F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 700.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,309.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 561.08 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,209.00 299.66 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 284.06 | 0.00 |
| 22/09/2020 | Redacted | Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,478.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 546.16 307.94 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 316.89 | 0.00 |
| 22/09/2020 | Redacted | Carers | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 590.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Carers Foster Carers | F15880 F15880 | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,400.00 909.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 749.00 | 0.00 |
| 22/09/2020 | Redacted | Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 250.60 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15880 | ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 730.62 1.818.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,309.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,818.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15920 | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 2,692.00 472.08 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 259.71 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,049.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Carers Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 264.60 289.20 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2.008.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 2,850.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15880 | ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 250.60 909.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 909.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,818.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15880 | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,943.00 1.818.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,818.00 | 0.00 |
| 22/09/2020 | Redacted | Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 274.88 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15920 | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,818.00 250.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 909.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 F15920 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 335.34 340.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 340.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 300.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 597.00 500.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Carers Foster Carers | F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 264.94 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 252.32 | 0.00 |
| 22/09/2020 | Redacted | Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 448.00 477.96 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 253.62 | 0.00 |
| 22/09/2020 | Redacted | Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,346.96 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers | F15920 F15880 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,200.00 1,967.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers Foster Carers | F15920 | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,967.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 597.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15880 | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,498.00 1.506.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,144.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 597.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 250.18 264.60 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 284.06 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 495.06 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers | F15880 F15880 | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,818.00 1.400.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,400.00 266.35 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 597.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15880 | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 909.00 597.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 601.88 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 546.16 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers | F15880 F15920 | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 597.00 468.76 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 468.76 662.28 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 258.32 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15880 | ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,658.00 558.08 | 0.00 |
| LEGGEDEU | | . outer outers | | | 0/1/2 a 00/ / O/() | S. ILDINERS OF THE WOOFFOR! | | 555.00 | 0.00 |
| | | | | | | | | | |

| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 307.94 | 0.00 |
|--------------------------|----------------------|--------------------------------|------------------|--------------------------------------------------------------------------|----------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------|------|
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 340.90 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 661.82 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 788.60 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 909.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15880 | ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 325.46 1.658.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15000 F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 601.88 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 844.02 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,568.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 960.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 503.56 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 749.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,399.82 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 285.72 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 582.08 569.20 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 650.00 | 0.00 |
| 22/09/2020 | Redacted | Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 308.60 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 253.56 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 507.94 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,400.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15640 | LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 597.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15880 | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,289.00 597.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 909.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,778.00 | 0.00 |
| 22/09/2020 | Redacted | Direct Payments | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 1,000.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 363.76 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 749.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 275.92 447.56 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1.818.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1.818.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,869.00 | 0.00 |
| 22/09/2020 | Redacted | Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 542.38 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 333.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,498.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 617.98 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15880 | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,109.00 2.491.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 2,491.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 377.76 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 377.76 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 789.58 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 909.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 499.36 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 563.60 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 298.72 1.400.00 | |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,194.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 555.60 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 298.06 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 335.34 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 546.08 | 0.00 |
| 22/09/2020 | Redacted | Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 529.20 | 0.00 |
| 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 307.94 569.90 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 293.94 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 284.06 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 363.76 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 959.88 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 377.76 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 303.08 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 596.12 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 353.00 315.70 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 446.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 542.38 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,156.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 293.94 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 266.14 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 500.00 465.51 | 0.00 |
| 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 465.51 755.52 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 310.30 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 258.32 | 0.00 |
| 22/09/2020 | Redacted | Carers | F16200 | FAMILY SUPPORT & SAFEGUARDING S17 | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 393.75 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 298.06 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,636.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 522.08 400.72 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1.818.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 883.36 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 458.48 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 542.38 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 2,129.30 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 959.88 814.70 | 0.00 |
| 22/09/2020 | Redacted | Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 308.60 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 2,095.80 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 485.46 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,498.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F10460 | SHARED LIVES SCHEME | CARE & SUPPORT | ADULT'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 461.30 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15880 | ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 661.82 909.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 258.32 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 292.00 | 0.00 |
| 22/09/2020 | Redacted | Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 800.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 555.50 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 982.32 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 675.82 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 517.16 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 307.94 278.70 | 0.00 |
| 22/09/2020 | Redacted | Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 708.66 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 293.94 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 4,545.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,407.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 890.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,627.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 327.32 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 596.12 617.40 | 0.00 |
| 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15880 | ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 617.40 3.836.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,800.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 853.88 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 797.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 749.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 749.00 | 0.00 |
| 22/09/2020 | Redacted Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,305.40 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15640 F15920 | LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,499.00 800.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 275.66 | 0.00 |
| LEIGGEGEG | | . John Gardin | | . 2 2 2.11 2.102.112.11 000.10 | 2.00.000.000 | | . 2.2 | 2.0.00 | 0.00 |
| | | | | | | | | | |

| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,054.85 | 0.00 |
|--------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------|------------------|-------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------|
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 279.94 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 255.06 867.60 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,040.82 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 708.60 1.500.00 | 0.00 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,898.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTOR'S PAYMENT | 468.76 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15640 F15880 | LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,080.01 1.818.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 377.76 | 0.00 |
| 22/09/2020 | Redacted | Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,113.92 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,118.56 405.16 | 0.00 |
| 22/09/2020 | Redacted Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 293.94 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 434.68 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 495.06 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 317.36 1,356.32 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 400.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 607.68 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 814.70 340.90 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 285.72 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 307.94 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15880 | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 858.38 2,276.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 376.92 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 749.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 272.72 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15880 | ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,193.72 926.50 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 335.34 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 597.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15880 | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 597.00 909.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 597.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 400.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted | Foster Carers | F15920 F15880 | ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 284.06 911.60 | 0.00 |
| 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 911.60 455.34 | 0.00 0.00 |
| 22/09/2020 | Redacted | Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 597.00 | 0.00 |
| 22/09/2020 | Redacted | Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 250.60 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Carers Carers | F15920 F15880 | ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 558.90 2,407.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,818.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 727.52 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15640 | ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER | 298.06 1.202.53 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 749.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 909.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 272.72 430.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,906.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 548.22 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 672.34 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 880.18 867.60 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 298.06 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 280.66 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 250.00 307.94 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 749.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 280.66 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 552.44 707.60 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1.658.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,777.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,499.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 257.14 1,003.74 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 335.34 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 3,167.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 258.32 650.92 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 293.94 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 541.52 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 529.20 1,291.80 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 909.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 307.94 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15880 | INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,294.00 1.818.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 588.96 | 0.00 |
| 22/09/2020 | Redacted | Carers | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 390.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15640 | INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER | 909.00 490.00 | 0.00 |
| 22/09/2020 | Redacted | Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LOOKED AFTER COST OTHER | 318.81 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 560.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15920 | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,818.00 670.68 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 266.14 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 500.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Carers Foster Carers | F15880 F15920 | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 909.00 272.72 | 0.00 |
| 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 272.72 458.48 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 909.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 266.14 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Carers | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 607.36 250.60 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 1,499.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,058.86 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Foster Carers Foster Carers | F15880 F15920 | INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 2,247.00 749.00 | 0.00 |
| 22/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 749.00 | 0.00 |
| 22/09/2020 | Redacted | Non Commercial Supplier | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 260.84 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Non Commercial Supplier Non Commercial Supplier | F15920 F15920 | ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 301.90 740.30 | 0.00 |
| 22/09/2020 | Redacted | Non Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 300.00 | 0.00 |
| 22/09/2020 | Redacted | Non Commercial Supplier | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 1,250.00 | 0.00 |
| 22/09/2020 22/09/2020 | Redacted Redacted | Non Commercial Supplier Non Commercial Supplier | F15920 F15640 | ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER | 449.20 700.00 | 0.00 |
| 22/09/2020 | Redacted | Non Commercial Supplier Non Commercial Supplier | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 301.90 | 0.00 |
| 22/09/2020 | Robert Clack School | Local Authority Services | F61200 | HEAD TEACHERS TOP UP | DEDICATED SCHOOLS GRANT | HIGH NEEDS | SCHOOLS - TRANSFER PAYMENT | 1,017.20 | 0.00 |
| 22/09/2020 22/09/2020 | Saint Elizabeth's Centre Sentira Limited | Commercial Supplier | F60000 F20090 | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES CAPITAL COMMISSIONING & DELIVERY | DEDICATED SCHOOLS GRANT BE FIRST | HIGH NEEDS BE FIRST | PROFESSIONAL SERVICES - GENERAL CONSULTANCY FEES | 35,708.88 6.425.44 | 0.00 |
| 22/09/2020 | Sentira Limited Sentira Limited | Commercial Supplier Commercial Supplier | F20090 F20090 | CAPITAL COMMISSIONING & DELIVERY CAPITAL COMMISSIONING & DELIVERY | BE FIRST | BE FIRST | CONSULTANCY FEES CONSULTANCY FEES | 6,425.44 3.212.72 | 0.00 |
| 22/09/2020 | Servelec Synergy | Commercial Supplier | F61000 | ADMISSIONS - EDUCATION | DEDICATED SCHOOLS GRANT | NON DELEGATED TOP SLICE | ICT SOFTWARE | 37,800.00 | 0.00 |
| 22/09/2020 | SMI Group | Commercial Supplier | F26800 | STREET CLEANSING | MY PLACE | PUBLIC REALM | CLOTHES, UNIFORM AND LAUNDRY | 450.32 | 0.00 |
| 22/09/2020 22/09/2020 | Stace Construction and Property Consultants Stace Construction and Property Consultants | Commercial Supplier Commercial Supplier | F01200 F01200 | CAPITAL GRF BS | CORPORATE CAPITAL CORPORATE CAPITAL | CAPITAL OUTLAY CAPITAL OUTLAY | CAPITAL OUTLAY CAPITAL OUTLAY | 12,943.00 9,275.00 | 0.00 |
| 22/09/2020 | Summit Property Maintenance Ltd T/A Summit Projects | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 4,015.00 | 0.00 |
| 22/09/2020 | Sustrans Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 36,500.00 | 0.00 |
| | | | | | | | | | |

| 22/09/2020 | T&B Contractors Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 115,674.68 | 0.00 |
|--------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------|------|
| 22/09/2020 | Thames Energy Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 48,227.70 | 0.00 |
| 22/09/2020 22/09/2020 | Thames Energy Ltd The Bell Brush Company | Commercial Supplier Commercial Supplier | F00000 F29460 | CORPORATE BS HOUSING & NEIGHBOURHOOD GROUPED SERVICES | CORPORATE CAPITAL MY PLACE | CAPITAL OUTLAY PUBLIC REALM | CAPITAL OUTLAY CLEANING MATERIALS | 2,736.25 2,672.50 | 0.00 |
| 22/09/2020 | The Orchard Project (Cause) Ltd | Commercial Supplier | F28400 | COUNTRYSIDE & CONSERVATION | POLICY & PARTICIPATION | CULTURE & RECREATION | STAFF DEVELOPMENT AND TRAINING | 820.00 | 0.00 |
| 22/09/2020 | The Oyster Partnership Ltd | Commercial Supplier | F50740 | MAJOR WORKS (CAPITALISED) | MY PLACE | MY PLACE | AGENCY STAFF | 1,750.00 | 0.00 |
| 22/09/2020 | The Oyster Partnership Ltd | Commercial Supplier | F50740 F50740 | MAJOR WORKS (CAPITALISED) MAJOR WORKS (CAPITALISED) | MY PLACE MY PLACE | MY PLACE MY PLACE | AGENCY STAFF AGENCY STAFF | 1,750.00 | 0.00 |
| 22/09/2020 22/09/2020 | The Oyster Partnership Ltd The Oyster Partnership Ltd | Commercial Supplier Commercial Supplier | F50740 | MAJOR WORKS (CAPITALISED) MAJOR WORKS (CAPITALISED) | MY PLACE MY PLACE | MY PLACE MY PLACE | AGENCY STAFF | 1,750.00 1,750.00 | 0.00 |
| 22/09/2020 | The Oyster Partnership Ltd | Commercial Supplier | F50740 | MAJOR WORKS (CAPITALISED) | MY PLACE | MY PLACE | AGENCY STAFF | 1,750.00 | 0.00 |
| 22/09/2020 | The St Christopher School Academy Trust | Commercial Supplier | F60040 | HIGH NEEDS TOP UPS - OB | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 4,408.95 | 0.00 |
| 22/09/2020 22/09/2020 | Thomas Arnold Primary School Thomas Ridley & Son Ltd | Local Authority Services Commercial Supplier | F60920 F10660 | PRIMARY DOWRY & SEN TRAINING KALLAR LODGE | DEDICATED SCHOOLS GRANT CARE & SUPPORT | HIGH NEEDS ADULT'S CARE & SUPPORT | STAFF DEVELOPMENT AND TRAINING CATERING SERVICES | 4,471.65 286.39 | 0.00 |
| 22/09/2020 | Thomas Ridley & Son Ltd | Commercial Supplier | F10660 | KALLAR LODGE | CARE & SUPPORT | ADULT'S CARE & SUPPORT | CATERING SERVICES | 580.85 | 0.00 |
| 22/09/2020 | Thomas Ridley & Son Ltd | Commercial Supplier | F10660 | KALLAR LODGE | CARE & SUPPORT | ADULT'S CARE & SUPPORT | CATERING SERVICES | 408.18 | 0.00 |
| 22/09/2020 | Tilbury Contracts Ltd | Commercial Supplier | F05200 | CAPITAL HRA BS | HRA DEDICATED SCHOOLS GRANT | HOUSING AND NEIGHBOURHOODS SCHOOLS - ORACLE | CAPITAL OUTLAY | 980.00 | 0.00 |
| 22/09/2020 22/09/2020 | Total Gas & Power Ltd Triangoals Community Interest Company | Commercial Supplier Non Commercial Supplier | F74024 F25360 | EASTBURY COMMUNITY SCHOOL STRATEGY TEAM | POLICY & PARTICIPATION | STRATEGY & PROGRAMMES | GAS GRANTS AND CONTRIBUTIONS | 351.29 500.00 | 0.00 |
| 22/09/2020 | UKON Careers CIC | Commercial Supplier | F25360 | STRATEGY TEAM | POLICY & PARTICIPATION | STRATEGY & PROGRAMMES | GRANTS AND CONTRIBUTIONS | 500.00 | 0.00 |
| 22/09/2020 | Vanquish Tech | Commercial Supplier | F18120 | ADULT COLLEGE | COMMUNITY SOLUTIONS | WORK & SKILLS | ICT HARDWARE | 45,164.48 | 0.00 |
| 22/09/2020 22/09/2020 | Vanquish Tech Vanquish Tech | Commercial Supplier Commercial Supplier | F18120 F18120 | ADULT COLLEGE ADULT COLLEGE | COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS | WORK & SKILLS WORK & SKILLS | ICT HARDWARE ICT HARDWARE | 609.00 4,850.00 | 0.00 |
| 22/09/2020 | Village Infants School | Local Authority Services | F17000 | COMMISSIONED NURSERIES | | EDUCATION, YOUTH & CHILDCARE | R & M MINOR WORKS | 784.23 | 0.00 |
| 22/09/2020 | Viridis Urban & Rural | Commercial Supplier | F28400 | COUNTRYSIDE & CONSERVATION | POLICY & PARTICIPATION | CULTURE & RECREATION | ADVERTISING, PUBLICITY AND MARKETING | 480.00 | 0.00 |
| 22/09/2020 22/09/2020 | Whole Building Services William White Meats I td | Commercial Supplier Commercial Supplier | F01200 | CAPITAL GRF BS BEAM PRIMARY SCHOOL | CORPORATE CAPITAL DEDICATED SCHOOLS GRANT | CAPITAL OUTLAY SCHOOLS - ORACLE | CAPITAL OUTLAY CATERING SERVICES | 3,746.00 | 0.00 |
| 23/09/2020 | Angels Courier Service Ltd | Commercial Supplier Commercial Supplier | F72024 F26150 | IT ADMINISTRATION | CORF SCHOOLS GRANT | CORF | ICT MAINTENANCE AND SUPPORT | 283.87 351.50 | 0.00 |
| 23/09/2020 | Ask Care Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 577.15 | 0.00 |
| 23/09/2020 | Barking & Dagenham Council For Voluntary Services | Voluntary Organisation | F12180 | PREVENT STRATEGY | SDI COMMISSIONING | CHILDREN'S COMMISSIONING | CONSULTANCY FEES | 24,100.00 | 0.00 |
| 23/09/2020 23/09/2020 | Barking & Dagenham Reside Abbey Roding LLP Barking and Dagenham Reside Ltd | Commercial Supplier Local Authority Services | F26040 F26040 | HOUSING ADVICE HOUSING ADVICE | COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 2,025.24 1.979.56 | 0.00 |
| 23/09/2020 | Becker Tree Contracts Ltd | Commercial Supplier | F26360 | GROUNDS MAINTENANCE ARBORICULTURE | MY PLACE | PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 1,580.00 | 0.00 |
| 23/09/2020 | Brett Rounce | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 860.00 | 0.00 |
| 23/09/2020 | Chase Alliance Security Ltd | Commercial Supplier | F14460 | COMMUNITY EVENTS | POLICY & PARTICIPATION | CULTURE & RECREATION | EVENTS | 504.00 | 0.00 |
| 23/09/2020 23/09/2020 | CSG Ushers Ltd E H Roberts - Penet Group Ltd | Commercial Supplier Commercial Supplier | F26360 F29480 | GROUNDS MAINTENANCE ARBORICULTURE FLEET MANAGEMENT TEAM | MY PLACE MY PLACE | PUBLIC REALM PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER OTHER VEHICLE COSTS | 895.00 400.00 | 0.00 |
| 23/09/2020 | E H Roberts - Penet Group Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | OTHER VEHICLE COSTS | 550.00 | 0.00 |
| 23/09/2020 | E H Roberts - Penet Group Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | OTHER VEHICLE COSTS | 308.00 | 0.00 |
| 23/09/2020 23/09/2020 | E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd | Commercial Supplier Commercial Supplier | F29480 F29480 | FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM | MY PLACE MY PLACE | PUBLIC REALM PUBLIC REALM | OTHER VEHICLE COSTS OTHER VEHICLE COSTS | 297.00 1,265.00 | 0.00 |
| 23/09/2020 | E H Roberts - Penet Group Ltd | Commercial Supplier | F29480 F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | OTHER VEHICLE COSTS | 322.00 | 0.00 |
| 23/09/2020 | E H Roberts - Penet Group Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | OTHER VEHICLE COSTS | 310.50 | 0.00 |
| 23/09/2020 | Five Elms Primary School | Local Authority Services | F60920 | PRIMARY DOWRY & SEN TRAINING | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 8,000.00 | 0.00 |
| 23/09/2020 23/09/2020 | Fortis Living Limited George Carey Church of England Primary School | Commercial Supplier Local Authority Services | F26040 F60920 | HOUSING ADVICE PRIMARY DOWRY & SEN TRAINING | COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT | SUPPORT LIFECYCLE HIGH NEEDS | PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL | 389.79 3,254.40 | 0.00 |
| 23/09/2020 | Godwin Primary School | Local Authority Services | F60920 | PRIMARY DOWRY & SEN TRAINING PRIMARY DOWRY & SEN TRAINING | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL | 1,627.20 | 0.00 |
| 23/09/2020 | Kiddivouchers Ltd | Commercial Supplier | F00000 | CORPORATE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | SALARY SACRIFICE SCHEMES | 6,666.43 | 0.00 |
| 23/09/2020 | Liberty Bishop | Local Authority Services | F15360 | EDUCATION, HEALTH & CARE TEAM | CARE & SUPPORT POLICY & PARTICIPATION | DISABILITIES | PROFESSIONAL SERVICES - GENERAL EVENTS | 4,750.00 500.00 | 0.00 |
| 23/09/2020 23/09/2020 | Mr G K Salter t/a Gary (Goodmaze) Salter Northwood Ltd | Commercial Supplier Commercial Supplier | F14460 F16170 | COMMUNITY EVENTS NRPF ACCOMMODATION | COMMUNITY SOLUTIONS | CULTURE & RECREATION INTERVENTION LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER | 2.190.00 | 0.00 |
| 23/09/2020 | Northwood Ltd | Commercial Supplier | F26040 | HOUSING ADVICE | COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,800.00 | 0.00 |
| 23/09/2020 | Original CAD Solutions Ltd | Commercial Supplier | F50300 | SALES LEASING AND CONVEYANCING | MY PLACE | MY PLACE | PRIVATE CONTRACTORS PAYMENT - OTHER | 970.00 | 0.00 |
| 23/09/2020 23/09/2020 | Osborne Partnership Osborne Partnership | Commercial Supplier Commercial Supplier | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 276.00 276.00 | 0.00 |
| 23/09/2020 | Paush Ltd | NHS/Medical Bodies | F12020 | ADULT SAFEGUARDING | SDI COMMISSIONING | ADULTS COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 360.00 | 0.00 |
| 23/09/2020 | Redacted | Non Commercial Supplier | F05200 | CAPITAL HRA BS | HRA | HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY | 6,400.00 | 0.00 |
| 23/09/2020 | Redspot Care Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 271.80 | 0.00 |
| 23/09/2020 23/09/2020 | Redspot Care Ltd Redspot Care Ltd | Commercial Supplier Commercial Supplier | F10380 F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 422.80 271.80 | 0.00 |
| 23/09/2020 | Redspot Care Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 332.20 | 0.00 |
| 23/09/2020 | Redspot Care Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 317.10 | 0.00 |
| 23/09/2020 23/09/2020 | Redspot Care Ltd Ridge and Partners LLP | Commercial Supplier Commercial Supplier | F11220 F01200 | LEARNING DISABILITIES SUPPORT CAPITAL GRF BS | CARE & SUPPORT CORPORATE CAPITAL | DISABILITIES CAPITAL OUTLAY | HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY | 271.80 3,565.00 | 0.00 |
| 23/09/2020 | Saint Margaret's Church Of England Primary School | Local Authority Services | F60920 | PRIMARY DOWRY & SEN TRAINING | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 723.00 | 0.00 |
| 23/09/2020 | SMI Group | Commercial Supplier | F26800 | STREET CLEANSING | MY PLACE | PUBLIC REALM | STREET SWEEPING | 1,473.60 | 0.00 |
| 23/09/2020 | SMI Group | Commercial Supplier | F29440 | PASSENGER TRANSPORT - GENERAL | MY PLACE | PUBLIC REALM | CLOTHES, UNIFORM AND LAUNDRY | 861.90 | 0.00 |
| 23/09/2020 23/09/2020 | SMI Group SMI Group | Commercial Supplier Commercial Supplier | F26800 F29460 | STREET CLEANSING HOUSING & NEIGHBOURHOOD GROUPED SERVICES | MY PLACE MY PLACE | PUBLIC REALM PUBLIC REALM | STREET SWEEPING CLOTHES, UNIFORM AND LAUNDRY | 552.60 659.70 | 0.00 |
| 23/09/2020 | Srini Vasudevan | Commercial Supplier | F26040 | HOUSING ADVICE | COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,925.00 | 0.00 |
| 23/09/2020 | Star Care Uk Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 24,390.46 | 0.00 |
| 23/09/2020 | The Original Tree Surgeons Ltd | Commercial Supplier | F26360 F26360 | GROUNDS MAINTENANCE ARBORICULTURE | MY PLACE | PUBLIC REALM PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER | 350.00 520.00 | 0.00 |
| 23/09/2020 23/09/2020 | The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd | Commercial Supplier Commercial Supplier | F26360 | GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE | MY PLACE MY PLACE | PUBLIC REALM PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 3,515.00 | 0.00 |
| 23/09/2020 | The Original Tree Surgeons Ltd | Commercial Supplier | F26360 | GROUNDS MAINTENANCE ARBORICULTURE | MY PLACE | PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER | 540.00 | 0.00 |
| 23/09/2020 | The Original Tree Surgeons Ltd | Commercial Supplier | F26360 | GROUNDS MAINTENANCE ARBORICULTURE | MY PLACE | PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,120.00 | 0.00 |
| 23/09/2020 23/09/2020 | The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd | Commercial Supplier Commercial Supplier | F26360 F26360 | GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE | MY PLACE MY PLACE | PUBLIC REALM PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 832.00 950.00 | 0.00 |
| 23/09/2020 | Thomas Arnold Primary School | Local Authority Services | F60920 | PRIMARY DOWRY & SEN TRAINING | DEDICATED SCHOOLS GRANT | HIGH NEEDS | PROFESSIONAL SERVICES - GENERAL | 1,627.20 | 0.00 |
| 24/09/2020 | Adecco UK Ltd | Commercial Supplier | F29440 | CORPORATE | AGENCY STAFF | AGENCY STAFF | AGENCY STAFF | 188,223.63 | 0.00 |
| 24/09/2020 24/09/2020 | Advanced Building And Maintenance Ltd Ajs Ltd | Commercial Supplier Commercial Supplier | F01200 F00000 | CAPITAL GRF BS CORPORATE BS | CORPORATE CAPITAL CORPORATE CAPITAL | CAPITAL OUTLAY CAPITAL OUTLAY | CAPITAL OUTLAY CONSTRUCTION INDUSTRY TAX (CIS) | 7,251.00 8,888.58 | 0.00 |
| 24/09/2020 | Ajs Ltd | Commercial Supplier | F00000 | CORPORATE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CONSTRUCTION INDUSTRY TAX (CIS) | 459.68 | 0.00 |
| 24/09/2020 | Ajs Ltd | Commercial Supplier | F00000 | CORPORATE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CONSTRUCTION INDUSTRY TAX (CIS) | 405.28 | 0.00 |
| 24/09/2020 | Ajs Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS CORPORATE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 345.76 | 0.00 |
| 24/09/2020 24/09/2020 | Allen Lane Ltd Allen Lane Ltd | Commercial Supplier Commercial Supplier | F00000 F25250 | CORPORATE BS CORE IMPLEMENTATION | CORPORATE CAPITAL CORE | CAPITAL OUTLAY TRANSFORMATION | CAPITAL OUTLAY CONSULTANCY FEES | 5,500.00 2,950.00 | 0.00 |
| 24/09/2020 | Allen Lane Ltd | Commercial Supplier | F23230 | CONTINUOUS IMPROVEMENT TEAM | CORE | TRANSFORMATION | CONSULTANCY FEES | 1,650.00 | 0.00 |
| 24/09/2020 | Archant Life Ltd | Commercial Supplier | F29320 | PUBLIC REALM - COMPLIANCE, PROJECTS & ADMINISTRATION CORPORATE BS | MY PLACE | PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER | 375.00 | 0.00 |
| 24/09/2020 24/09/2020 | Badenoch & Clark Caremark (M & C Care Services Ltd) | Commercial Supplier Commercial Supplier | F00000 F10660 | CORPORATE BS KALLAR LODGE | CORPORATE CAPITAL CARE & SUPPORT | CAPITAL OUTLAY ADULT'S CARE & SUPPORT | CAPITAL OUTLAY AGENCY STAFF | 1,755.00 3.112.50 | 0.00 |
| 24/09/2020 | Caronne Care Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 12,612.42 | 0.00 |
| 24/09/2020 | Caronne Care Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 76,247.74 | 0.00 |
| 24/09/2020 24/09/2020 | Castle Water Limited Castle Water Limited | Commercial Supplier Commercial Supplier | F61780 F72052 | MAYESBROOK PARK SCHOOL (PRU) LEYS PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | HIGH NEEDS SCHOOLS - ORACLE | WATER AND SEWERAGE WATER AND SEWERAGE | 447.14 1.263.84 | 0.00 |
| 24/09/2020 | Choicelet Ltd | Commercial Supplier | F26040 | HOUSING ADVICE | COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,742.48 | 0.00 |
| 24/09/2020 | CLEAPSS | Commercial Supplier | F19160 | SCHOOL IMPROVEMENT COMMISSIONING | | EDUCATION, YOUTH & CHILDCARE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 605.00 | 0.00 |
| 24/09/2020 24/09/2020 | Clear Channel UK Ltd Clear Channel UK Ltd | Commercial Supplier Commercial Supplier | F29320 F29320 | PUBLIC REALM - COMPLIANCE, PROJECTS & ADMINISTRATION PUBLIC REALM - COMPLIANCE, PROJECTS & ADMINISTRATION | MY PLACE MY PLACE | PUBLIC REALM PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 1,500.00 1.500.00 | 0.00 |
| 24/09/2020 | Community Products (Uk) Ltd | Commercial Supplier | F72024 | BEAM PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 6,150.00 | 0.00 |
| 24/09/2020 | Crown Promotions and Removals Ltd | Commercial Supplier | F05200 | CAPITAL HRA BS | HRA | HOUSING AND NEIGHBOURHOODS | CAPITAL OUTLAY | 780.00 | 0.00 |
| 24/09/2020 | Deafblind UK Care & Support | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT BE FIRST | DISABILITIES BE FIRST | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,057.92 | 0.00 |
| 24/09/2020 24/09/2020 | District Surveyors Association Ltd t/as Labc Dwellings Solutions Property Consultants | Commercial Supplier Commercial Supplier | F20060 F26040 | BE FIRST MANAGEMENT & ADMIN HOUSING ADVICE | BE FIRST COMMUNITY SOLUTIONS | BE FIRST SUPPORT LIFECYCLE | CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER | 2,369.93 4,730.77 | 0.00 |
| 24/09/2020 | E H Roberts - Penet Group Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | OTHER VEHICLE COSTS | 1,210.00 | 0.00 |
| 24/09/2020 | EDF Energy 1 Ltd | Commercial Supplier | F50720 | SPECIALIST SUPPORT (CAPITALISED) | MY PLACE | MY PLACE | ELECTRICITY | -258.81 | 0.00 |
| 24/09/2020 24/09/2020 | EDF Energy 1 Ltd EDF Energy 1 Ltd | Commercial Supplier Commercial Supplier | F50720 F50720 | SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED) | MY PLACE MY PLACE | MY PLACE MY PLACE | ELECTRICITY ELECTRICITY | 6,046.17 853.62 | 0.00 |
| 24/09/2020 | EDF Energy 1 Ltd | Commercial Supplier | F50720 | SPECIALIST SUPPORT (CAPITALISED) | MY PLACE | MY PLACE | ELECTRICITY | 870.23 | 0.00 |
| 24/09/2020 | EDF Energy 1 Ltd | Commercial Supplier | F50720 | SPECIALIST SUPPORT (CAPITALISED) | MY PLACE | MY PLACE | ELECTRICITY | 344.00 | 0.00 |
| 24/09/2020 24/09/2020 | Exiled Writers Ink | Non Commercial Supplier | F14870 F20050 | PEN TO PRINT PLANNING POLICY | COMMUNITY SOLUTIONS BE FIRST | UNIVERSAL LIFECYCLE BE FIRST | EVENTS CONSULTANCY FEES | 430.00 9.306.00 | 0.00 |
| 24/09/2020 24/09/2020 | Farrells (London) LLP Fellows International Ltd | Commercial Supplier Commercial Supplier | F20050 F20110 | PLANNING POLICY BE FIRST FEASIBILITIES | BE FIRST BE FIRST | BE FIRST BE FIRST | CONSULTANCY FEES CONSULTANCY FEES | 9,306.00 600.00 | 0.00 |
| 24/09/2020 | Fern Care Services | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,645.09 | 0.00 |
| 24/09/2020 | Findit Entertainments Ltd | Commercial Supplier | F14460 | COMMUNITY EVENTS | POLICY & PARTICIPATION | CULTURE & RECREATION | EVENTS | 250.00 | 0.00 |
| 24/09/2020 24/09/2020 | Finesse Sport Ltd Gateway Qualifications | Commercial Supplier Commercial Supplier | F13900 F18120 | HEALTHY LIFESTYLES ADULT COLLEGE | COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS | UNIVERSAL LIFECYCLE WORK & SKILLS | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EXAM FEES | 750.00 750.00 | 0.00 |
| 24/09/2020 | Gateway Qualifications GLS Educational Supplies Ltd | Commercial Supplier Commercial Supplier | F18120 F72075 | ADULT COLLEGE GASCOIGNE PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 750.00 301.95 | 0.00 |
| 24/09/2020 | GLS Educational Supplies Ltd | Commercial Supplier | F72075 | GASCOIGNE PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 445.44 | 0.00 |
| 24/09/2020 | GLS Educational Supplies Ltd | Commercial Supplier | F72075 | GASCOIGNE PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 1,812.83 | 0.00 |
| 24/09/2020 24/09/2020 | GLS Educational Supplies Ltd GLS Educational Supplies Ltd | Commercial Supplier Commercial Supplier | F72075 F72075 | GASCOIGNE PRIMARY SCHOOL GASCOIGNE PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 393.16 899.90 | 0.00 |
| 24/09/2020 | GLS Educational Supplies Ltd | Commercial Supplier | F72075 | GASCOIGNE PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 934.75 | 0.00 |
| 24/09/2020 | GLS Educational Supplies Ltd | Commercial Supplier | F72075 | GASCOIGNE PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 1,150.49 | 0.00 |
| 24/09/2020 | Greengage Environmental LLP | Commercial Supplier | F20110 | BE FIRST FEASIBILITIES | BE FIRST | BE FIRST | CONSULTANCY FEES | 1,040.88 | 0.00 |
| | | | | | | | | | |

| 24/09/2020 | Hammond Clarke Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 2,000.00 | 0.00 |
|--------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------|------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------|------|
| 24/09/2020 24/09/2020 | Hammond Clarke Ltd Haven Books Ltd | Commercial Supplier Commercial Supplier | F01200 F72075 | CAPITAL GRF BS GASCOIGNE PRIMARY SCHOOL | CORPORATE CAPITAL DEDICATED SCHOOLS GRANT | CAPITAL OUTLAY SCHOOLS - ORACLE | CAPITAL OUTLAY BOOKS, PUBLICATIONS AND RESOURCES | 2,250.00 1.497.00 | 0.00 |
| 24/09/2020 | Heath Books Ltd | Commercial Supplier | F72075 | GASCOIGNE PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | BOOKS, PUBLICATIONS AND RESOURCES | 2,378.14 | 0.00 |
| 24/09/2020 24/09/2020 | Heath Books Ltd Hilson Moran | Commercial Supplier Commercial Supplier | F72075 F20050 | GASCOIGNE PRIMARY SCHOOL PLANNING POLICY | DEDICATED SCHOOLS GRANT BE FIRST | SCHOOLS - ORACLE BE FIRST | BOOKS, PUBLICATIONS AND RESOURCES CONSULTANCY FEES | 666.90 2,000.00 | 0.00 |
| 24/09/2020 | Hilson Moran | Commercial Supplier | F20050 | PLANNING POLICY | BE FIRST | BE FIRST | CONSULTANCY FEES | 7,500.00 | 0.00 |
| 24/09/2020 24/09/2020 | Hilson Moran Independent Living Agency | Commercial Supplier Commercial Supplier | F20050 F10380 | PLANNING POLICY PHYSICAL SUPPORT | BE FIRST CARE & SUPPORT | BE FIRST ADULT'S CARE & SUPPORT | CONSULTANCY FEES HOME CARE - PRIVATE CONTRACTORS PAYMENT | 5,000.00 2,000.00 | 0.00 |
| 24/09/2020 | J Bullman & Sons Building & Roofing Contractors Limited | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 37,868.00 | 0.00 |
| 24/09/2020 | JC Applications Development K and L Gates LLP | Commercial Supplier Commercial Supplier | F22600 F21400 | RISK MANAGEMENT & INSURANCE CORPORATE FINANCE | CORE | FINANCE | BUILDING ALTERATIONS AND MATERIALS PROFESSIONAL SERVICES - GENERAL | 8,501.00 13.392.50 | 0.00 |
| 24/09/2020 | Kapow Primary Ltd | Commercial Supplier | F72052 | LEYS PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | MEMBERSHIP AND SUBSCRIPTIONS | 465.00 | 0.00 |
| 24/09/2020 24/09/2020 | KPS Office Supplies Ltd KPS Office Supplies Ltd | Commercial Supplier Commercial Supplier | F72075 F72075 | GASCOIGNE PRIMARY SCHOOL GASCOIGNE PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 4,139.61 3,472.14 | 0.00 |
| 24/09/2020 | Limetree Marketing | Commercial Supplier | F72075 | GASCOIGNE PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | BOOKS, PUBLICATIONS AND RESOURCES | 256.00 | 0.00 |
| 24/09/2020 24/09/2020 | London Protection Services Ltd (LPS) Madeleine F White | Commercial Supplier Non Commercial Supplier | F20110 F14870 | BE FIRST FEASIBILITIES PEN TO PRINT | BE FIRST COMMUNITY SOLUTIONS | BE FIRST UNIVERSAL LIFECYCLE | CONSULTANCY FEES ADVERTISING, PUBLICITY AND MARKETING | 2,520.00 2,500.00 | 0.00 |
| 24/09/2020 | Martin Thomas Associates Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 1,360.00 | 0.00 |
| 24/09/2020 | Maths No Problem Momentum Transport Consultancy Ltd | Commercial Supplier | F72075 | GASCOIGNE PRIMARY SCHOOL PLANNING POLICY | DEDICATED SCHOOLS GRANT BE FIRST | SCHOOLS - ORACLE BE FIRST | BOOKS, PUBLICATIONS AND RESOURCES | 10,000.00 11,462.50 | 0.00 |
| 24/09/2020 24/09/2020 | Momentum Transport Consultancy Ltd Momentum Transport Consultancy Ltd | Commercial Supplier Commercial Supplier | F20050 F20050 | PLANNING POLICY PLANNING POLICY | BE FIRST | BE FIRST | CONSULTANCY FEES CONSULTANCY FEES | 11,462.50 | 0.00 |
| 24/09/2020 | Northwood Ltd | Commercial Supplier | F26040 | HOUSING ADVICE | COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,300.00 | 0.00 |
| 24/09/2020 24/09/2020 | Oasis Care and Training Agency Office Depot International (Uk) Ltd t/a Viking Direct | Commercial Supplier Commercial Supplier | F10380 F72075 | PHYSICAL SUPPORT GASCOIGNE PRIMARY SCHOOL | CARE & SUPPORT DEDICATED SCHOOLS GRANT | ADULT'S CARE & SUPPORT SCHOOLS - ORACLE | HOME CARE - PRIVATE CONTRACTORS PAYMENT PURCHASE - FOLIPMENT FURNITURE AND MATERIALS | 824.52 855.88 | 0.00 |
| 24/09/2020 | Oxford University Press | Commercial Supplier | F72075 | GASCOIGNE PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | BOOKS, PUBLICATIONS AND RESOURCES | 18,513.39 | 0.00 |
| 24/09/2020 24/09/2020 | Oxford University Press Oxford University Press | Commercial Supplier Commercial Supplier | F72052 F72075 | LEYS PRIMARY SCHOOL GASCOIGNE PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BOOKS PUBLICATIONS AND RESOURCES | 494.55 594.74 | 0.00 |
| 24/09/2020 | Paddy & Scotts | Commercial Supplier | F18120 | ADULT COLLEGE | COMMUNITY SOLUTIONS | WORK & SKILLS | CATERING EQUIPMENT | -753.00 | 0.00 |
| 24/09/2020 24/09/2020 | Paddy & Scotts Paddy & Scotts | Commercial Supplier Commercial Supplier | F18120 F18120 | ADULT COLLEGE ADULT COLLEGE | COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS | WORK & SKILLS WORK & SKILLS | CATERING EQUIPMENT CATERING EQUIPMENT | 753.00 753.00 | 0.00 |
| 24/09/2020 | PEAC (UK) Ltd | Commercial Supplier | F72075 | GASCOIGNE PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | LEASE - EQUIPMENT FURNITURE AND MATERIALS | 2,162.45 | 0.00 |
| 24/09/2020 | Permanent Futures Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS EASTBURY COMMUNITY SCHOOL | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY BOOKS, PUBLICATIONS AND RESOURCES | 2,310.00 | 0.00 |
| 24/09/2020 24/09/2020 | Pg Online Ltd PHS Group Plc | Commercial Supplier Commercial Supplier | F74024 F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE SCHOOLS - ORACLE | R & M MINOR WORKS | 1,120.00 467.99 | 0.00 |
| 24/09/2020 | Primech Building Services Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 473.00 | 0.00 |
| 24/09/2020 24/09/2020 | Protocol Education Ltd Protocol Education Ltd | Commercial Supplier Commercial Supplier | F74025 F74024 | EASTBURY COMMUNITY SCHOOL (PRIMARY) EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE SCHOOLS - ORACLE | AGENCY STAFF AGENCY STAFF | 720.00 4,228.75 | 0.00 |
| 24/09/2020 | Rapleys Llp The Crystal Client Account | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 3,259.00 | 0.00 |
| 24/09/2020 24/09/2020 | Redacted Redspot Care Ltd | Direct Payments Commercial Supplier | F16440 F10380 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS HOME CARE - PRIVATE CONTRACTORS PAYMENT | 258.93 422.80 | 0.00 |
| 24/09/2020 | Redspot Care Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 422.80 | 0.00 |
| 24/09/2020 24/09/2020 | Redspot Care Ltd Redspot Care Ltd | Commercial Supplier Commercial Supplier | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 468.16 407.70 | 0.00 |
| 24/09/2020 | Redspot Care Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 483.31 | 0.00 |
| 24/09/2020 24/09/2020 | Redspot Care Ltd Redspot Care Ltd | Commercial Supplier Commercial Supplier | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 339.90 422.80 | 0.00 |
| 24/09/2020 | Redspot Care Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 475.86 | 0.00 |
| 24/09/2020 | Redspot Care Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 347.30 | 0.00 |
| 24/09/2020 24/09/2020 | Redspot Care Ltd Reed Specialist Recruitment Ltd | Commercial Supplier Commercial Supplier | F10380 F74024 | PHYSICAL SUPPORT EASTBURY COMMUNITY SCHOOL | CARE & SUPPORT DEDICATED SCHOOLS GRANT | ADULT'S CARE & SUPPORT SCHOOLS - ORACLE | HOME CARE - PRIVATE CONTRACTORS PAYMENT AGENCY STAFF | 581.56 865.50 | 0.00 |
| 24/09/2020 | Reed Specialist Recruitment Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | AGENCY STAFF | 629.65 | 0.00 |
| 24/09/2020 24/09/2020 | Robert J Newson Royal Association for Deaf People | Commercial Supplier Commercial Supplier | F14460 F11220 | COMMUNITY EVENTS LEARNING DISABILITIES SUPPORT | POLICY & PARTICIPATION CARE & SUPPORT | CULTURE & RECREATION DISABILITIES | EVENTS HOME CARE - PRIVATE CONTRACTORS PAYMENT | 400.00 1.050.00 | 0.00 |
| 24/09/2020 | Royal Association for Deaf People | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 4,095.00 | 0.00 |
| 24/09/2020 24/09/2020 | Royal Association for Deaf People Sarina Leah Mantle | Commercial Supplier Non Commercial Supplier | F11220 F14460 | LEARNING DISABILITIES SUPPORT COMMUNITY EVENTS | CARE & SUPPORT POLICY & PARTICIPATION | DISABILITIES CULTURE & RECREATION | HOME CARE - PRIVATE CONTRACTORS PAYMENT EVENTS | 4,200.00 715.00 | 0.00 |
| 24/09/2020 | Sico Europe Ltd | Commercial Supplier | F72052 | LEYS PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | R & M MINOR WORKS | 1,265.07 | 0.00 |
| 24/09/2020 24/09/2020 | Siemens Financial Services Ltd SMI Group | Commercial Supplier | F72075 F29200 | GASCOIGNE PRIMARY SCHOOL WASTE SERVICES REFUSE COLLECTION - DOMESTIC | DEDICATED SCHOOLS GRANT MY PLACE | SCHOOLS - ORACLE PUBLIC REALM | LEASE - EQUIPMENT FURNITURE AND MATERIALS CLOTHES, UNIFORM AND LAUNDRY | 400.00 873.25 | 0.00 |
| 24/09/2020 | SMI Group | Commercial Supplier Commercial Supplier | F26800 | STREET CLEANSING | MY PLACE | PUBLIC REALM PUBLIC REALM | CLOTHES, UNIFORM AND LAUNDRY CLOTHES, UNIFORM AND LAUNDRY | 873.25 298.00 | 0.00 |
| 24/09/2020 | SMI Group | Commercial Supplier | F20090 | CAPITAL COMMISSIONING & DELIVERY | BE FIRST | BE FIRST | SALARIES | 286.58 | 0.00 |
| 24/09/2020 24/09/2020 | Sports Directory UK Star Care Uk Ltd | Commercial Supplier Commercial Supplier | F74024 F10380 | EASTBURY COMMUNITY SCHOOL PHYSICAL SUPPORT | DEDICATED SCHOOLS GRANT CARE & SUPPORT | SCHOOLS - ORACLE ADULT'S CARE & SUPPORT | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOME CARE - PRIVATE CONTRACTORS PAYMENT | 433.95 25,850.68 | 0.00 |
| 24/09/2020 | Studio 3 Arts | Commercial Supplier | F12300 | MAYORS OFFICE FOR POLICING AND CRIME LCPF | LAW, GOVERNANCE & HR | ENFORCEMENT | PRIVATE CONTRACTORS PAYMENT - OTHER | 7,500.00 | 0.00 |
| 24/09/2020 24/09/2020 | Studio 3 Arts Susanna Wallis | Commercial Supplier Non Commercial Supplier | F14460 F20100 | COMMUNITY EVENTS ECONOMIC DEVELOPMENT TEAM | POLICY & PARTICIPATION BE FIRST | CULTURE & RECREATION BE FIRST | EVENTS CONSULTANCY FEES | 1,950.00 800.00 | 0.00 |
| 24/09/2020 | The Bell Brush Company | Commercial Supplier | F29460 | HOUSING & NEIGHBOURHOOD GROUPED SERVICES | MY PLACE | PUBLIC REALM | CLEANING MATERIALS | 400.00 | 0.00 |
| 24/09/2020 24/09/2020 | The Gift Voucher Shop Uk Ltd The Oyster Partnership Ltd | Commercial Supplier Commercial Supplier | F74024 F20020 | EASTBURY COMMUNITY SCHOOL LAND DATA | DEDICATED SCHOOLS GRANT BE FIRST | SCHOOLS - ORACLE BE FIRST | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SALARIES | 600.00 1,312.50 | 0.00 |
| 24/09/2020 | The dyster Parties in Etd. The bigword Interpreting Services Ltd. | Commercial Supplier | F10140 | DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | TRANSLATORS AND INTERPRETERS | 7,341.55 | 0.00 |
| 24/09/2020 24/09/2020 | Thebigword Interpreting Services Ltd Thebigword Interpreting Services Ltd | Commercial Supplier Commercial Supplier | F10140 F10140 | DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | TRANSLATORS AND INTERPRETERS TRANSLATORS AND INTERPRETERS | 4,817.67 3,147.80 | 0.00 |
| 24/09/2020 | Thebigword Interpreting Services Ltd | Commercial Supplier | F10140 | DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | TRANSLATORS AND INTERPRETERS | 2,970.25 | 0.00 |
| 24/09/2020 24/09/2020 | Thebigword Interpreting Services Ltd Thebigword Interpreting Services Ltd | Commercial Supplier Commercial Supplier | F10140 F10140 | DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | TRANSLATORS AND INTERPRETERS TRANSLATORS AND INTERPRETERS | 3,494.82 3,217.11 | 0.00 |
| 24/09/2020 | Thebigword Interpreting Services Ltd | Commercial Supplier | F10140 | DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | TRANSLATORS AND INTERPRETERS | 2,399.43 | 0.00 |
| 24/09/2020 | Thebigword Interpreting Services Ltd | Commercial Supplier | F10140 F15080 | DIRECTORATE - ADULT SOCIAL CARE AND SUPPORT CARE MANAGEMENT TEAM A | CARE & SUPPORT | ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | TRANSLATORS AND INTERPRETERS | 1,587.09 | 0.00 |
| 24/09/2020 24/09/2020 | Thebigword Interpreting Services Ltd Thebigword Interpreting Services Ltd | Commercial Supplier Commercial Supplier | F15080 | CARE MANAGEMENT TEAM A | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | TRANSLATORS AND INTERPRETERS TRANSLATORS AND INTERPRETERS | 725.36 2,393.65 | 0.00 |
| 24/09/2020 | Thebigword Interpreting Services Ltd | Commercial Supplier | F17540 | INTERVENTION SERVICES | COMMUNITY SOLUTIONS | INTERVENTION LIFECYCLE | TRANSLATORS AND INTERPRETERS | 1,928.28 | 0.00 |
| 24/09/2020 24/09/2020 | Thebigword Interpreting Services Ltd Thebigword Interpreting Services Ltd | Commercial Supplier Commercial Supplier | F15400 F17540 | DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT INTERVENTION SERVICES | CARE & SUPPORT COMMUNITY SOLUTIONS | CHILDREN'S CARE & SUPPORT INTERVENTION LIFECYCLE | TRANSLATORS AND INTERPRETERS TRANSLATORS AND INTERPRETERS | 1,843.51 1,556.08 | 0.00 |
| 24/09/2020 | Thebigword Interpreting Services Ltd | Commercial Supplier | F17540 | INTERVENTION SERVICES | COMMUNITY SOLUTIONS | INTERVENTION LIFECYCLE | TRANSLATORS AND INTERPRETERS | 825.99 | 0.00 |
| 24/09/2020 24/09/2020 | Thebigword Interpreting Services Ltd Thebigword Interpreting Services Ltd | Commercial Supplier Commercial Supplier | F15400 F15400 | DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | TRANSLATORS AND INTERPRETERS TRANSLATORS AND INTERPRETERS | 356.53 750.53 | 0.00 |
| 24/09/2020 | Thebigword Interpreting Services Ltd | Commercial Supplier | F15400 | DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | TRANSLATORS AND INTERPRETERS | 984.00 | 0.00 |
| 24/09/2020 24/09/2020 | Thebigword Interpreting Services Ltd Thebigword Interpreting Services Ltd | Commercial Supplier Commercial Supplier | F15400 F15400 | DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | TRANSLATORS AND INTERPRETERS TRANSLATORS AND INTERPRETERS | 495.06 1,079.15 | 0.00 |
| 24/09/2020 | Thebigword Interpreting Services Ltd | Commercial Supplier | F15400 | DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | TRANSLATORS AND INTERPRETERS | 937.70 | 0.00 |
| 24/09/2020 24/09/2020 | Thebigword Interpreting Services Ltd Thebigword Interpreting Services Ltd | Commercial Supplier Commercial Supplier | F15400 F15400 | DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | TRANSLATORS AND INTERPRETERS TRANSLATORS AND INTERPRETERS | 759.64 536.84 | 0.00 |
| 24/09/2020 | Thebigword Interpreting Services Ltd | Commercial Supplier | F15400 | DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | TRANSLATORS AND INTERPRETERS | 845.02 | 0.00 |
| 24/09/2020 24/09/2020 | Thebigword Interpreting Services Ltd Thebigword Interpreting Services Ltd | Commercial Supplier Commercial Supplier | F15400 F15400 | DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | TRANSLATORS AND INTERPRETERS TRANSLATORS AND INTERPRETERS | 391.52 552.40 | 0.00 |
| 24/09/2020 | Thebigword Interpreting Services Ltd | Commercial Supplier | F15400 | DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | TRANSLATORS AND INTERPRETERS | 767.31 | 0.00 |
| 24/09/2020 24/09/2020 | Thebigword Interpreting Services Ltd Thebigword Interpreting Services Ltd | Commercial Supplier Commercial Supplier | F15400 F15400 | DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | TRANSLATORS AND INTERPRETERS TRANSLATORS AND INTERPRETERS | 298.42 940.19 | 0.00 |
| 24/09/2020 | Thebigword Interpreting Services Ltd | Commercial Supplier | F15400 | DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | TRANSLATORS AND INTERPRETERS | 485.79 | 0.00 |
| 24/09/2020 24/09/2020 | Redacted Triple L Training and Medical | Non Commercial Supplier Commercial Supplier | F16260 F14460 | PAUSE COMMUNITY EVENTS | CARE & SUPPORT POLICY & PARTICIPATION | CHILDREN'S CARE & SUPPORT CULTURE & RECREATION | PRIVATE CONTRACTORS PAYMENT - OTHER EVENTS | 442.00 560.00 | 0.00 |
| 24/09/2020 | TTS Group Ltd | Commercial Supplier Commercial Supplier | F72075 | GASCOIGNE PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 323.62 | 0.00 |
| 24/09/2020 | TTS Group Ltd | Commercial Supplier | F72052 | LEYS PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 2,385.72 | 0.00 |
| 24/09/2020 24/09/2020 | Vanitorials Ltd Vanitorials Ltd | Commercial Supplier Commercial Supplier | F72075 F72075 | GASCOIGNE PRIMARY SCHOOL GASCOIGNE PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE SCHOOLS - ORACLE | CLEANING MATERIALS CLEANING MATERIALS | 537.75 346.50 | 0.00 |
| 24/09/2020 | Waldrams Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS FASTRURY COMMUNITY SCHOOL | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 3,522.50 | 0.00 |
| 24/09/2020 24/09/2020 | Xerox (UK) Ltd Xerox Finance Ltd | Commercial Supplier Commercial Supplier | F74024 F74025 | EASTBURY COMMUNITY SCHOOL EASTBURY COMMUNITY SCHOOL (PRIMARY) | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE SCHOOLS - ORACLE | PHOTOCOPYING PHOTOCOPYING | 1,228.49 1,036.48 | 0.00 |
| 24/09/2020 | Yes Letts Sell Ltd | Commercial Supplier | F26040 | HOUSING ADVICE | COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,038.00 | 0.00 |
| 24/09/2020 25/09/2020 | Yes Programme Ltd 1st Choice Housing Solutions | Commercial Supplier Commercial Supplier | F72052 F26040 | LEYS PRIMARY SCHOOL HOUSING ADVICE | DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS | SCHOOLS - ORACLE SUPPORT LIFECYCLE | MEMBERSHIP AND SUBSCRIPTIONS PRIVATE CONTRACTORS PAYMENT - OTHER | 744.00 2.532.35 | 0.00 |
| 25/09/2020 | Acorn Pest Control | Commercial Supplier | F19320 | TREWERN OUTDOOR EDUCATION CENTRE | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | R & M MINOR WORKS | 310.00 | 0.00 |
| 25/09/2020 25/09/2020 | Artis Kakonge Aspirations Fostering | Legal Services Commercial Supplier | F15240 F15800 | FAMILY SUPPORT & SAFEGUARDING SERVICE SPECIALIST AGENCY FOSTERING | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER | 1,075.00 3,483.16 | 0.00 |
| 25/09/2020 | ATS Euromaster Ltd | Commercial Supplier | F27520 | FRIZLANDS DEPOT TRANSPORT WORKSHOP | MY PLACE | PUBLIC REALM | VEHICLE REPAIRS AND MAINTENANCE | 5,375.61 | 0.00 |
| 25/09/2020 25/09/2020 | Balgores Lettings Ltd Bookpoint Ltd | Commercial Supplier Commercial Supplier | F28200 F74024 | ON STREET PARKING AND ENFORCEMENT EASTBURY COMMUNITY SCHOOL | LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT | ENFORCEMENT SCHOOLS - ORACLE | NON STAFF PERMITS & DISCS INCOME BOOKS, PUBLICATIONS AND RESOURCES | 323.00 1.730.80 | 0.00 |
| 25/09/2020 | Cambian Childcare Ltd | Commercial Supplier Commercial Supplier | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 19,464.25 | 0.00 |
| 25/09/2020 | Cambian Childcare Ltd | Commercial Supplier | F15760 F15640 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 24,135.67 | 0.00 |
| 25/09/2020 25/09/2020 | Clarion Housing Group Clearview Window Cleaning Service Ltd | Commercial Supplier Commercial Supplier | F50300 | LEAVING CARE SERVICE SALES LEASING AND CONVEYANCING | MY PLACE | CHILDREN'S CARE & SUPPORT MY PLACE | PRIVATE CONTRACTORS PAYMENT - OTHER | 731.42 850.00 | 0.00 |
| 25/09/2020 | CMS Mailing Solutions Ltd | Commercial Supplier | F50300 | SALES LEASING AND CONVEYANCING | MY PLACE | MY PLACE ADULT'S CARE & SUPPORT | PRINTING | 525.06 | 0.00 |
| 25/09/2020 25/09/2020 | Daisy Corporate Services Trading Limited Dawsonrentals Bus & Coach Ltd | Commercial Supplier Commercial Supplier | F11700 F29480 | COMMUNITY MENTAL HEALTH TEAM FLEET MANAGEMENT TEAM | CARE & SUPPORT MY PLACE | PUBLIC REALM | ICT MAINTENANCE AND SUPPORT VEHICLE HIRE | 278.80 782.15 | 0.00 |
| | | | | | | | | | |

| 25/09/2020 | Dawsonrentals Bus & Coach Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE HIRE | 782.15 | 0.00 |
|--------------------------|----------------------------------------------------------------------------------|------------------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------|------|
| 25/09/2020 25/09/2020 | Dawsonrentals Bus & Coach Ltd Dawsonrentals Bus & Coach Ltd | Commercial Supplier Commercial Supplier | F29480 F29480 | FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM | MY PLACE MY PLACE | PUBLIC REALM PUBLIC REALM | VEHICLE HIRE VEHICLE HIRE | 782.15 782.15 | 0.00 |
| 25/09/2020 | Dawsonrentals Bus & Coach Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE HIRE | 782.15 | 0.00 |
| 25/09/2020 | Dawsonrentals Bus & Coach Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE HIRE | 782.15 | 0.00 |
| 25/09/2020 25/09/2020 | Dawsonrentals Bus & Coach Ltd Dawsonrentals Bus & Coach Ltd | Commercial Supplier Commercial Supplier | F29480 F29480 | FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM | MY PLACE MY PLACE | PUBLIC REALM PUBLIC REALM | VEHICLE HIRE VEHICLE HIRE | 782.15 782.15 | 0.00 |
| 25/09/2020 | Dawsonrentals Bus & Coach Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE HIRE | 782.15 | 0.00 |
| 25/09/2020 | Dawsonrentals Bus & Coach Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE HIRE | 782.15 | 0.00 |
| 25/09/2020 25/09/2020 | Dawsonrentals Bus & Coach Ltd Dawsonrentals Bus & Coach Ltd | Commercial Supplier Commercial Supplier | F29480 F29480 | FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM | MY PLACE MY PLACE | PUBLIC REALM PUBLIC REALM | VEHICLE HIRE VEHICLE HIRE | 782.15 782.15 | 0.00 |
| 25/09/2020 | Dawsonrentals Bus & Coach Ltd Dawsonrentals Bus & Coach Ltd | Commercial Supplier Commercial Supplier | F29480 F29480 | FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM PUBLIC REALM | VEHICLE HIRE VEHICLE HIRE | 782.15 782.15 | 0.00 |
| 25/09/2020 | Dawsonrentals Sweepers | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE HIRE | 3,041.67 | 0.00 |
| 25/09/2020 | Diverse Care (UK) Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,490.04 | 0.00 |
| 25/09/2020 25/09/2020 | Eden Brown Ltd Eden Brown Ltd | Commercial Supplier Commercial Supplier | F26060 F26060 | CUSTOMER SERVICES CUSTOMER SERVICES | CORE | CORE SERVICES CORE SERVICES | AGENCY STAFF AGENCY STAFF | 641.60 920.00 | 0.00 |
| 25/09/2020 | Eden Brown Ltd | Commercial Supplier | F26060 | CUSTOMER SERVICES | CORE | CORE SERVICES | AGENCY STAFF | 920.00 | 0.00 |
| 25/09/2020 | Eden Brown Ltd | Commercial Supplier | F26060 | CUSTOMER SERVICES | CORE | CORE SERVICES | AGENCY STAFF | 641.60 | 0.00 |
| 25/09/2020 25/09/2020 | Eden Brown Ltd Eden Brown Ltd | Commercial Supplier Commercial Supplier | F26060 F26060 | CUSTOMER SERVICES CUSTOMER SERVICES | CORE | CORE SERVICES CORE SERVICES | AGENCY STAFF AGENCY STAFF | 641.60 641.60 | 0.00 |
| 25/09/2020 | Elevate East London | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 5,262.81 | 0.00 |
| 25/09/2020 | Elle's Services Ltd | Commercial Supplier | F12020 | ADULT SAFEGUARDING | SDI COMMISSIONING | ADULTS COMMISSIONING | PRIVATE CONTRACTORS PAYMENT - OTHER | 459.20 | 0.00 |
| 25/09/2020 25/09/2020 | Fortalice Solutions LLC GBA Care Ltd | Commercial Supplier Commercial Supplier | F22640 F15640 | COUNTER FRAUD LEAVING CARE SERVICE | CORE CARE & SUPPORT | FINANCE CHILDREN'S CARE & SUPPORT | CONFERENCE EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER | 1,800.00 1.000.00 | 0.00 |
| 25/09/2020 | Granary Care Limited | Commercial Supplier | F15840 | FAMILY ASSESSMENT UNITS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 2.159.65 | 0.00 |
| 25/09/2020 | Granary Care Limited | Commercial Supplier | F15840 | FAMILY ASSESSMENT UNITS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 10,500.00 | 0.00 |
| 25/09/2020 25/09/2020 | Granary Care Limited Granary Care Limited | Commercial Supplier Commercial Supplier | F15840 F15840 | FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 840.00 4.200.00 | 0.00 |
| 25/09/2020 | Guardian Care Services Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 487.14 | 0.00 |
| 25/09/2020 | Guardian Care Services Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT | 264.00 | 0.00 |
| 25/09/2020 25/09/2020 | Hays Recruiting Experts Worldwide Hesley Group Ltd | Commercial Supplier Commercial Supplier | F25250 F15760 | CORE IMPLEMENTATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CORE CARE & SUPPORT | TRANSFORMATION CHILDREN'S CARE & SUPPORT | CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER | 1,500.00 25,194.00 | 0.00 |
| 25/09/2020 | Hesley Group Ltd | Commercial Supplier | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 26.033.80 | 0.00 |
| 25/09/2020 | Hesley Group Ltd | Commercial Supplier | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 25,194.00 | 0.00 |
| 25/09/2020 | Hesley Group Ltd | Commercial Supplier Commercial Supplier | F15760 F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 26,033.80 26.033.80 | 0.00 |
| 25/09/2020 25/09/2020 | Hesley Group Ltd Hungerburger Ltd T/a Barking Hotel | Commercial Supplier Commercial Supplier | F16200 | FAMILY SUPPORT & SAFEGUARDING S17 | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER HOTEL AND OTHER ACCOMMODATION COSTS | 1,829.00 | 0.00 |
| 25/09/2020 | Hythe House Support Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,969.46 | 0.00 |
| 25/09/2020 | Hythe House Support Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,144.04 | 0.00 |
| 25/09/2020 25/09/2020 | Independent Assessment and Consultancy LTD Integrated Services Programme | Commercial Supplier Commercial Supplier | F16200 F15800 | FAMILY SUPPORT & SAFEGUARDING S17 SPECIALIST AGENCY FOSTERING | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 1,363.70 5,288.46 | 0.00 |
| 25/09/2020 | Integrated Services Programme | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,210.67 | 0.00 |
| 25/09/2020 | Integrated Services Programme | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 5,734.21 | 0.00 |
| 25/09/2020 25/09/2020 | Jamma Umoja (Residential Services) Ltd Jamma Umoja (Residential Services) Ltd | Commercial Supplier Commercial Supplier | F15840 F15840 | FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 325.00 3,752.29 | 0.00 |
| 25/09/2020 | Jamma Umoja (Residential Services) Ltd | Commercial Supplier | F15840 | FAMILY ASSESSMENT UNITS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 3,616.00 | 0.00 |
| 25/09/2020 | Julien Foster | Legal Services | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | LEGAL FEES | 850.00 | 0.00 |
| 25/09/2020 25/09/2020 | K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd | Commercial Supplier Commercial Supplier | F16160 F15240 | ASSESSMENT S17 CIN FAMILY SUPPORT & SAFEGUARDING SERVICE | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS | 1,000.00 4,100.00 | 0.00 |
| 25/09/2020 | Kelwel Care Ltd | Commercial Supplier | F15240 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | 289.44 | 0.00 |
| 25/09/2020 | Kelwel Care Ltd | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER | 916.20 | 0.00 |
| 25/09/2020 25/09/2020 | Kelwel Care Ltd | Commercial Supplier | F15680 F15760 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT | DISABILITIES CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 642.90 | 0.00 |
| 25/09/2020 | Keys Education and Care Ltd Keys Education and Care Ltd | Commercial Supplier Commercial Supplier | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 750.00 18,821.43 | 0.00 |
| 25/09/2020 | Keys PCE Limited | Commercial Supplier | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,757.86 | 0.00 |
| 25/09/2020 | Laure Juvette Moundele | Commercial Supplier | F15600 | CORPORATE PARENTING TEAMS 1 AND 2 | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | COURT COSTS | 661.14 | 0.00 |
| 25/09/2020 25/09/2020 | Lavastar Signs Limited National Offender Management Service | Commercial Supplier Non Commercial Supplier | F01200 F15720 | CAPITAL GRF BS SECURE UNITS | CORPORATE CAPITAL CARE & SUPPORT | CAPITAL OUTLAY CHILDREN'S CARE & SUPPORT | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER | 390.00 270.00 | 0.00 |
| 25/09/2020 | NETPEX | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,207.32 | 0.00 |
| 25/09/2020 | NETPEX | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,742.01 | 0.00 |
| 25/09/2020 25/09/2020 | NETPEX NETPEX | Commercial Supplier Commercial Supplier | F15520 F15640 | ASYLUM SEEKERS LEAVING CARE SERVICE | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER | 2,481.86 390.45 | 0.00 |
| 25/09/2020 | NETPEX | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 373.90 | 0.00 |
| 25/09/2020 | Nexus Fostering | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 6,835.50 | 0.00 |
| 25/09/2020 25/09/2020 | Northumberland County Council Northwood Ltd | Commercial Supplier | F15760 F26040 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION HOUSING ADVICE | CARE & SUPPORT COMMUNITY SOLUTIONS | CHILDREN'S CARE & SUPPORT SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 29,729.00 3.650.00 | 0.00 |
| 25/09/2020 | Northwood Ltd | Commercial Supplier Commercial Supplier | F26040 | HOUSING ADVICE | COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER | 4.090.00 | 0.00 |
| 25/09/2020 | Northwood Ltd | Commercial Supplier | F26040 | HOUSING ADVICE | COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,000.00 | 0.00 |
| 25/09/2020 | Northwood Ltd | Commercial Supplier | F26040 | HOUSING ADVICE | COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,000.00 | 0.00 |
| 25/09/2020 25/09/2020 | Office Depot UK Ltd Orbis Protect Ltd | Commercial Supplier Commercial Supplier | F23070 F23280 | PREVENTATIVE TECHNOLOGY GRANT PROPERTY SERVICES - COMMERCIAL PORTFOLIO | CARE & SUPPORT MY PLACE | ADULT'S CARE & SUPPORT MY PLACE | STATIONERY BUILDING ALTERATIONS AND MATERIALS | 340.50 412.88 | 0.00 |
| 25/09/2020 | Our Rock Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 353.84 | 0.00 |
| 25/09/2020 25/09/2020 | Positive Families Partnership LLP | Commercial Supplier | F15760 F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 9,416.00 10.272.00 | 0.00 |
| 25/09/2020 | Positive Families Partnership LLP Positive Families Partnership LLP | Commercial Supplier Commercial Supplier | F15760 F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 9.416.00 | 0.00 |
| 25/09/2020 | Progress Children's Services Ltd | Commercial Supplier | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 24,113.57 | 0.00 |
| 25/09/2020 25/09/2020 | Redacted Redacted | Carers | F15680 F15240 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION FAMILY SUPPORT & SAFEGUARDING SERVICE | CARE & SUPPORT CARE & SUPPORT | DISABILITIES CHILDREN'S CARE & SUPPORT | DAYCARE - PRIVATE CONTRACTORS PAYMENT COURT COSTS | 1,740.00 800.00 | 0.00 |
| 25/09/2020 | Redacted | Carers Carers | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 21,180.00 | 0.00 |
| 25/09/2020 | Redacted | Carers | F15520 | ASYLUM SEEKERS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,027.50 | 0.00 |
| 25/09/2020 | Redacted | Carers | F15520 F15520 | ASYLUM SEEKERS ASYLUM SEEKERS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER | 1,768.36 2.808.36 | 0.00 |
| 25/09/2020 25/09/2020 | Redacted Redacted | Carers Carers | F15520 F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 2,808.36 1.966.36 | 0.00 |
| 25/09/2020 | Redacted | Foster Carers | F15880 | INTERNAL FOSTERING PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT | 2,095.00 | 0.00 |
| 25/09/2020 25/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F50540 F16440 | LANDLORD SERVICES AREA B OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | MY PLACE CARE & SUPPORT | MY PLACE DISABILITIES | R & M MINOR WORKS DIRECT PAYMENTS | 338.00 482.14 | 0.00 |
| 25/09/2020 | Redacted | Foster Carers | F15920 | ADOPTION PLACEMENT COSTS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT | 3,960.00 | 0.00 |
| 25/09/2020 | Redacted | Non Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT | 1,100.00 | 0.00 |
| 25/09/2020 25/09/2020 | Redacted Redspot Care Ltd | Non Commercial Supplier Commercial Supplier | F15920 F10380 | ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT | ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,176.40 286.90 | 0.00 |
| 25/09/2020 | Redspot Care Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 422.80 | 0.00 |
| 25/09/2020 | Redspot Healthcare Services Ltd | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 3,976.42 | 0.00 |
| 25/09/2020 25/09/2020 | Redspot Healthcare Services Ltd Redspot Healthcare Services Ltd | Commercial Supplier Commercial Supplier | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT | 3,976.42 3.882.86 | 0.00 |
| 25/09/2020 | Redspot Healthcare Services Ltd | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 264.92 | 0.00 |
| 25/09/2020 | Rockstone Care Services Ltd | Commercial Supplier | F15520 | ASYLUM SEEKERS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,278.06 | 0.00 |
| 25/09/2020 25/09/2020 | Rockstone Care Services Ltd Rockstone Care Services Ltd | Commercial Supplier Commercial Supplier | F15760 F15520 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION ASYLUM SEEKERS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER | 3,720.92 1,705.92 | 0.00 |
| 25/09/2020 | Rockstone Care Services Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LOOKED AFTER COST OTHER | 500.00 | 0.00 |
| 25/09/2020 | Rockstone Care Services Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,606.63 | 0.00 |
| 25/09/2020 25/09/2020 | Rockstone Care Services Ltd Rockstone Care Services Ltd | Commercial Supplier Commercial Supplier | F15760 F15520 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION ASYLUM SEEKERS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER | 3,720.92 3,720.92 | 0.00 |
| 25/09/2020 | Rockstone Care Services Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LOOKED AFTER COST OTHER | 1,705.92 | 0.00 |
| 25/09/2020 | Rockstone Care Services Ltd | Commercial Supplier | F15520 | ASYLUM SEEKERS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LOOKED AFTER COST OTHER | 3,720.92 | 0.00 |
| 25/09/2020 25/09/2020 | Rockstone Care Services Ltd Rockstone Care Services Ltd | Commercial Supplier Commercial Supplier | F15520 F15520 | ASYLUM SEEKERS ASYLUM SEEKERS | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | LOOKED AFTER COST OTHER LOOKED AFTER COST OTHER | 3,720.92 3,720.92 | 0.00 |
| 25/09/2020 | Rockstone Care Services Ltd | Commercial Supplier | F15520 | ASYLUM SEEKERS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,306.42 | 0.00 |
| 25/09/2020 | Rockstone Care Services Ltd | Commercial Supplier | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,606.63 | 0.00 |
| 25/09/2020 25/09/2020 | Rockstone Care Services Ltd Rockstone Care Services Ltd | Commercial Supplier Commercial Supplier | F15520 F15640 | ASYLUM SEEKERS LEAVING CARE SERVICE | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT | 3,720.92 4 163 77 | 0.00 |
| 25/09/2020 | Rockstone Care Services Ltd Rockstone Care Services Ltd | Commercial Supplier Commercial Supplier | F15520 | ASYLUM SEEKERS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT | 4,163.77 3,720.92 | 0.00 |
| 25/09/2020 | Rockstone Care Services Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT | 3,507.55 | 0.00 |
| 25/09/2020 25/09/2020 | Rockstone Care Services Ltd Rockstone Care Services Ltd | Commercial Supplier Commercial Supplier | F15520 F15640 | ASYLUM SEEKERS LEAVING CARE SERVICE | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | LOOKED AFTER COST OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT | 3,720.92 4.606.63 | 0.00 |
| 25/09/2020 | Rockstone Care Services Ltd Rockstone Care Services Ltd | Commercial Supplier Commercial Supplier | F15640 | LEAVING CARE SERVICE LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT | 4,606.63 | 0.00 |
| 25/09/2020 | Rockstone Care Services Ltd | Commercial Supplier | F15520 | ASYLUM SEEKERS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,705.92 | 0.00 |
| 25/09/2020 25/09/2020 | Rockstone Care Services Ltd | Commercial Supplier | F15520 F15640 | ASYLUM SEEKERS LEAVING CARE SERVICE | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER | 3,278.06 2.200.00 | 0.00 |
| 25/09/2020 25/09/2020 | Shekinah Support Ltd Springfield Homecare Services Ltd | Commercial Supplier Commercial Supplier | F15640 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER SUBSISTENCE | 2,200.00 1,947.40 | 0.00 |
| 25/09/2020 | Springfield Homecare Services Ltd | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | SUBSISTENCE | 1,947.40 | 0.00 |
| 25/09/2020 25/09/2020 | Street Space T E B (Builders) Ltd | Commercial Supplier Commercial Supplier | F01200 F05000 | CAPITAL GRF BS HRA BALANCE SHEET (BS) | CORPORATE CAPITAL BE FIRST | CAPITAL OUTLAY BE FIRST | CAPITAL OUTLAY CAPITAL OUTLAY | 6,290.46 2.658.00 | 0.00 |
| 25/09/2020 | Tempest Resourcing Ltd | Commercial Supplier Commercial Supplier | F26060 | CUSTOMER SERVICES | CORE | CORE SERVICES | AGENCY STAFF | 2,658.00 840.00 | 0.00 |
| 25/09/2020 | The Vine Respite Services | Commercial Supplier | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,088.90 | 0.00 |
| | | | | | | | | | |

| 25/09/2020 | The Vine Respite Services | Commercial Supplier | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 19,928.57 | 0.00 |
|--------------------------|------------------------------------------------------------|--------------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------|------|
| 25/09/2020 | The Vine Respite Services | Commercial Supplier | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 19,928.57 | 0.00 |
| 25/09/2020 25/09/2020 | The Vine Respite Services The Vine Respite Services | Commercial Supplier Commercial Supplier | F15760 F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT CARE & SUPPORT | CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 25,901.96 25,901.96 | 0.00 |
| 25/09/2020 | Total Gas & Power Ltd | Commercial Supplier | F01200 | CAPITAL GRE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 2,976.98 | 0.00 |
| 25/09/2020 | Total Gas & Power Ltd | Commercial Supplier | F01200 | CAPITAL GRE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 451.12 | 0.00 |
| 25/09/2020 | Trowers & Hamlins LLP | Legal Services | F00000 | CORPORATE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 2,082.02 | 0.00 |
| 25/09/2020 | Trowers & Hamlins LLP | Legal Services | F00000 | CORPORATE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 1,774.77 | 0.00 |
| 25/09/2020 25/09/2020 | TVRS Cares Ltd | Commercial Supplier | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES DISABILITIES | DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT | 450.00 | 0.00 |
| 25/09/2020 | TVRS Cares Ltd TVRS Cares Ltd | Commercial Supplier Commercial Supplier | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT | 250.00 300.00 | 0.00 |
| 25/09/2020 | TVRS Cares Ltd | Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DAYCARE - PRIVATE CONTRACTORS PAYMENT | 250.00 | 0.00 |
| 25/09/2020 | Wellcare Fostering Services Ltd | Commercial Supplier | F15800 | SPECIALIST AGENCY FOSTERING | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,520.71 | 0.00 |
| 25/09/2020 | Wrixon Care Services | Commercial Supplier | F16240 | FAMILY SUPPORT & SAFEGUARDING S20 | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,603.80 | 0.00 |
| 25/09/2020 | WSP UK Ltd | Commercial Supplier | F08500 | B AND D ENERGY LTD BALANCE SHEET | B AND D ENERGY LTD | B AND D ENERGY LTD | CAPITAL OUTLAY | 58,475.50 | 0.00 |
| 25/09/2020 | WSP UK Ltd | Commercial Supplier | F08500 | B AND D ENERGY LTD BALANCE SHEET | B AND D ENERGY LTD | B AND D ENERGY LTD | CAPITAL OUTLAY | 20,926.35 | 0.00 |
| 25/09/2020 25/09/2020 | WSP UK Ltd Youth Reality Homes Ltd | Commercial Supplier Commercial Supplier | F08500 F15640 | B AND D ENERGY LTD BALANCE SHEET LEAVING CARE SERVICE | B AND D ENERGY LTD CARE & SUPPORT | B AND D ENERGY LTD CHILDREN'S CARE & SUPPORT | CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER | 21,832.86 4.649.40 | 0.00 |
| 25/09/2020 | Youth Reality Homes Ltd | Commercial Supplier | F15640 | LEAVING CARE SERVICE | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LOOKED AFTER COST OTHER | 350.21 | 0.00 |
| 25/09/2020 | Youth Reality Homes Ltd | Commercial Supplier | F15520 | ASYLUM SEEKERS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LOOKED AFTER COST OTHER | 350.21 | 0.00 |
| 25/09/2020 | Youth Reality Homes Ltd | Commercial Supplier | F15520 | ASYLUM SEEKERS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT | 1,881.90 | 0.00 |
| 25/09/2020 | Youth Reality Homes Ltd | Commercial Supplier | F15520 | ASYLUM SEEKERS | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LEAVING CARE - PRIVATE CONTRACTORS PAYMENT | 4,206.60 | 0.00 |
| 25/09/2020 28/09/2020 | Youth Reality Homes Ltd | Commercial Supplier | F15520 F60180 | ASYLUM SEEKERS SEND SUPPORT | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | LOOKED AFTER COST OTHER | 350.21 | 0.00 |
| 28/09/2020 | 1st Steps Day Nursery Amazon Co UK | Commercial Supplier Commercial Supplier | F74023 | EASTBROOK COMPREHENSIVE SCHOOL | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS SCHOOLS - ORACLE | PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 7,488.00 999.12 | 0.00 |
| 28/09/2020 | Beacon Pre-School | Commercial Supplier | F60180 | SEND SUPPORT | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PRIVATE CONTRACTORS PAYMENT - OTHER | 2.340.00 | 0.00 |
| 28/09/2020 | Black & Yellow Ltd | Commercial Supplier | F26040 | HOUSING ADVICE | COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER | 712.50 | 0.00 |
| 28/09/2020 | Calford Seaden LLP | Commercial Supplier | F00000 | CORPORATE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 8,662.44 | 0.00 |
| 28/09/2020 | Calford Seaden LLP | Commercial Supplier | F00000 | CORPORATE BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 8,662.44 | 0.00 |
| 28/09/2020 28/09/2020 | Chestnut Nursery School Ltd Chestnut Nursery School Ltd | Commercial Supplier Commercial Supplier | F60180 F60180 | SEND SUPPORT SEND SUPPORT | DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS DSG - EARLY YEARS | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 2,574.00 6,240.00 | 0.00 |
| 28/09/2020 | Chestnut Nursery School Ltd | Commercial Supplier | F60180 | SEND SUPPORT | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PRIVATE CONTRACTORS PAYMENT - OTHER | 8.970.00 | 0.00 |
| 28/09/2020 | Chestnut Nursery School Ltd | Commercial Supplier | F60180 | SEND SUPPORT | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,120.00 | 0.00 |
| 28/09/2020 | Chestnut Nursery School Ltd | Commercial Supplier | F60180 | SEND SUPPORT | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,340.00 | 0.00 |
| 28/09/2020 | Childville Afterschool Services St Johns | Commercial Supplier | F60180 | SEND SUPPORT | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,340.00 | 0.00 |
| 28/09/2020 28/09/2020 | Civica UK Ltd Crown Promotions and Removals Ltd | Commercial Supplier Commercial Supplier | F29480 F26040 | FLEET MANAGEMENT TEAM HOUSING ADVICE | MY PLACE COMMUNITY SOLUTIONS | PUBLIC REALM SUPPORT LIFECYCLE | ICT SOFTWARE PRIVATE CONTRACTORS PAYMENT - OTHER | 800.00 2,896.70 | 0.00 |
| 28/09/2020 | Crown Promotions and Removals Ltd | Commercial Supplier | F26040 | HOUSING ADVICE | COMMUNITY SOLUTIONS | SUPPORT LIFECYCLE | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 1,006.40 | 0.00 |
| 28/09/2020 | Dawsonrentals Sweepers | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE HIRE | 2,933.04 | 0.00 |
| 28/09/2020 | Dawsonrentals Sweepers | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE HIRE | 2,933.04 | 0.00 |
| 28/09/2020 | Enterprise Flex-e-rent | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE HIRE | 1,297.80 | 0.00 |
| 28/09/2020 | Enterprise Flex-e-rent | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE HIRE | 1,386.00 | 0.00 |
| 28/09/2020 28/09/2020 | Enterprise Flex-e-rent Enterprise Flex-e-rent | Commercial Supplier Commercial Supplier | F29480 F29480 | FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM | MY PLACE MY PLACE | PUBLIC REALM PUBLIC REALM | VEHICLE HIRE VEHICLE HIRE | 418.95 430.40 | 0.00 |
| 28/09/2020 | F A Bartlett Tree Experts | Commercial Supplier | F26360 | GROUNDS MAINTENANCE ARBORICULTURE | MY PLACE | PUBLIC REALM | PRIVATE CONTRACTORS PAYMENT - OTHER | 300.00 | 0.00 |
| 28/09/2020 | Firth Bros (Heating & Home Improvements) Ltd | Commercial Supplier | F17000 | COMMISSIONED NURSERIES | EDUCATION, YOUTH & CHILDCARE | EDUCATION, YOUTH & CHILDCARE | R & M MINOR WORKS | 4,251.00 | 0.00 |
| 28/09/2020 | Future Youth Zone | Commercial Supplier | F17400 | YOUTH SERVICE - CENTRAL | | EDUCATION, YOUTH & CHILDCARE | ARTS AND LEISURE COSTS | 37,500.00 | 0.00 |
| 28/09/2020 | Government Events | Commercial Supplier | F25120 | MEMBERS, TRANSPORT AND EXPENSES | LAW, GOVERNANCE & HR | LAW & GOVERNANCE | CONFERENCE EXPENSES | 330.65 | 0.00 |
| 28/09/2020 28/09/2020 | Harmony House Hays Recruiting Experts Worldwide | Commercial Supplier Commercial Supplier | F60180 F25320 | SEND SUPPORT MARKETING & COMMUNICATION | DEDICATED SCHOOLS GRANT POLICY & PARTICIPATION | DSG - EARLY YEARS STRATEGY & PROGRAMMES | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 9,540.00 617.67 | 0.00 |
| 28/09/2020 | Hydro Drains Ltd | Commercial Supplier Commercial Supplier | F25320 F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 2.690.00 | 0.00 |
| 28/09/2020 | Index Business Supplies Ltd | Commercial Supplier | F72024 | BEAM PRIMARY SCHOOL | DEDICATED SCHOOLS GRANT | SCHOOLS - ORACLE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 788.49 | 0.00 |
| 28/09/2020 | Kelwel Care Ltd | Commercial Supplier | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 317.40 | 0.00 |
| 28/09/2020 | Kelwel Care Ltd | Commercial Supplier | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | CARE & SUPPORT | CHILDREN'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 705.30 | 0.00 |
| 28/09/2020 28/09/2020 | Lease Plan Uk Ltd | Commercial Supplier | F29480 F60180 | FLEET MANAGEMENT TEAM SEND SUPPORT | MY PLACE | PUBLIC REALM DSG - EARLY YEARS | VEHICLE LEASES | 418.00 | 0.00 |
| 28/09/2020 | Lets Play Playgroup Link Community Care Limited | Commercial Supplier Commercial Supplier | F10380 | PHYSICAL SUPPORT | DEDICATED SCHOOLS GRANT CARE & SUPPORT | ADULT'S CARE & SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,340.00 579.60 | 0.00 |
| 28/09/2020 | Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery | Commercial Supplier | F60180 | SEND SUPPORT | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PRIVATE CONTRACTORS PAYMENT - OTHER | 12.675.00 | 0.00 |
| 28/09/2020 | Local Partnerships | Commercial Supplier | F01200 | CAPITAL GRF BS | CORPORATE CAPITAL | CAPITAL OUTLAY | CAPITAL OUTLAY | 698.21 | 0.00 |
| 28/09/2020 | London Early Years Foundation | Commercial Supplier | F60180 | SEND SUPPORT | DEDICATED SCHOOLS GRANT | DSG - EARLY YEARS | PRIVATE CONTRACTORS PAYMENT - OTHER | 9,360.00 | 0.00 |
| 28/09/2020 | London Hire Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE HIRE | 305.35 | 0.00 |
| 28/09/2020 28/09/2020 | London Hire Ltd London Hire Ltd | Commercial Supplier Commercial Supplier | F29480 F29480 | FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM | MY PLACE MY PLACE | PUBLIC REALM PUBLIC REALM | VEHICLE HIRE VEHICLE HIRE | 315.00 2,127.12 | 0.00 |
| 28/09/2020 | London Hire Ltd London Hire Ltd | Commercial Supplier Commercial Supplier | F29480 F29480 | FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM PUBLIC REALM | VEHICLE HIRE VEHICLE HIRE | 305.35 | 0.00 |
| 28/09/2020 | London Hire Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE HIRE | 553.35 | 0.00 |
| 28/09/2020 | London Hire Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE HIRE | 305.35 | 0.00 |
| 28/09/2020 | London Hire Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE HIRE | 315.00 | 0.00 |
| 28/09/2020 | London Hire Ltd | Commercial Supplier | F29480 | FLEET MANAGEMENT TEAM | MY PLACE | PUBLIC REALM | VEHICLE HIRE | 2,665.67 | 0.00 |
| 28/09/2020 28/09/2020 | Network Rail Infrastructure Ltd Newlyn Plc | Commercial Supplier Commercial Supplier | F01200 F23280 | CAPITAL GRF BS PROPERTY SERVICES - COMMERCIAL PORTFOLIO | CORPORATE CAPITAL MY PLACE | CAPITAL OUTLAY MY PLACE | CAPITAL OUTLAY R & M MINOR WORKS | 8,725.00 1,727.80 | 0.00 |
| 28/09/2020 | Orbis Protect Ltd | Commercial Supplier | F50320 | LANDLORD SERVICES AREA A | MY PLACE | MY PLACE | PRIVATE CONTRACTORS PAYMENT - OTHER | 809.07 | 0.00 |
| 28/09/2020 | Park Now Ltd | Commercial Supplier | F28200 | ON STREET PARKING AND ENFORCEMENT | LAW, GOVERNANCE & HR | ENFORCEMENT | CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 7,667.99 | 0.00 |
| 28/09/2020 | Philip Pank Partnership | Commercial Supplier | F05000 | HRA BALANCE SHEET (BS) | BE FIRST | BE FIRST | CAPITAL OUTLAY | 1,850.00 | 0.00 |
| 28/09/2020 | Phil's Removals & Deliveries | Commercial Supplier | F25160 | ELECTIONS (EXCL LOCAL) | LAW, GOVERNANCE & HR | LAW & GOVERNANCE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 400.00 | 0.00 |
| 28/09/2020 28/09/2020 | Quality Kidz Nurseries Ltd Redacted | Commercial Supplier Direct Payments | F60180 F11220 | SEND SUPPORT LEARNING DISABILITIES SUPPORT | DEDICATED SCHOOLS GRANT CARE & SUPPORT | DSG - EARLY YEARS DISABILITIES | PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS | 10,764.00 502.96 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10300 | SOCIAL SUPPORT - SUPPORT FOR CARERS | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 430.92 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 2,951.60 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 384.09 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 284.84 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 321.76 269.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 270.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 474.08 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 904.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 339.29 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F15680 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,447.08 619.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 321.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 524.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 928.78 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 632.24 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 386.05 687.40 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 553.84 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,838.44 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 2,000.04 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 271.76 321.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 893.24 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 795.03 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 448.84 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 351.95 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F15680 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 608.24 407.85 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,844.60 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,664.40 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 737.84 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 324.80 | 0.00 |
| 28/09/2020 | Redacted Redacted | Direct Payments | F10380 F15680 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 2,577.45 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 271.76 925.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 496.96 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,044.12 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 274.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10340 | SENSORY SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 561.36 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments | F15680 F11220 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 271.76 1,103.44 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,103.44 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 943.48 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 479.92 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 570.20 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F11220 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 324.80 365.80 | 0.00 |
| _0,00,2020 | | our aymond | | | | | | 500.30 | 5.00 |
| | | | | | | | | | |

| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 533.96 | 0.00 |
|--------------------------|----------------------|------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------------|--------------------------------------------------|----------------------|------|
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 997.36 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10340 F10380 | SENSORY SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 600.04 1,215.52 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 775.40 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 354.05 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 731.84 758.40 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 827.88 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments | F10380 F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 658.84 1,357.56 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments Direct Payments | F11220 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,357.56 324.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 515.87 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 747.88 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F15680 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 581.00 1.021.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 750.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 644.28 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11580 F10380 | MENTAL HEALTH SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 3,068.20 597.72 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 274.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 918.36 351.95 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 715.20 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 253.90 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F15680 | LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,241.76 284.09 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 254.49 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 271.43 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 910.48 1,614.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 474.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 624.92 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,626.32 806.60 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,462.60 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,251.64 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 453.96 445.12 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 2,045.72 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 965.76 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F11220 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 374.80 707.52 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 500.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 333.96 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 998.72 525.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 2,716.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 269.80 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F15680 | LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,086.52 320.12 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 555.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 453.90 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F16440 F11220 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 805.82 2,653.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 1,017.24 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 2,479.32 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 649.88 1,776.40 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 950.40 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10400 | SUPPORT WITH MEMORY AND COGNITION | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 662.28 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F11220 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 400.00 419.08 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,046.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 521.76 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 321.76 1.007.52 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,007.52 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,025.88 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F15680 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 341.88 321.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 370.92 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 2,162.56 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 633.96 424.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 339.29 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 689.68 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F15680 | LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 2,260.16 253.90 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 424.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 324.80 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 821.76 2.005.20 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,886.56 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,493.20 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 1,284.96 1,082.20 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 5,015.72 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F15680 | LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 787.84 274.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 300.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 591.41 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 2,483.32 348.04 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 666.24 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 719.28 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 632.00 528.16 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,185.88 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments | F10380 F10380 | PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 1,768.84 1.119.44 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 1,119.44 1,848.08 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 274.80 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F15680 | LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 341.36 633.96 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments | F15680 F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 633.96 954.48 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 641.46 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 419.98 1.532.32 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,532.32 561.12 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 851.34 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted | Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,578.52 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Carers Direct Payments | F10380 F16440 | PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 263.24 254.46 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 776.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 997.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,855.44 828.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 289.16 | 0.00 |
| 28/09/2020 | Redacted Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 766.12 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,067.92 687.40 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 634.08 | 0.00 |
| | | | | | | | | | |

| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 3,480.00 | 0.00 |
|--------------------------|----------------------|------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------------------|--------------------------------------------------|----------------------|--------------|
| 28/09/2020 | Redacted | Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 259.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 697.48 1,096.72 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,046.36 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F15680 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,932.32 350.16 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 276.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 515.84 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F15680 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 635.88 519.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 371.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 388.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10340 F16440 | SENSORY SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 469.08 339.29 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 519.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 274.80 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,135.80 2,779.08 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 325.84 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 2,448.88 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 866.88 333.16 | 0.00 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,412.52 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 616.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,360.84 668.04 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 521.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 498.68 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 1,578.28 2.012.88 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 3,492.07 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 416.23 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 1,012.80 1,621.84 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 521.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 638.04 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10300 | PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,244.44 780.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 1,940.12 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted | Direct Payments | F11580 F10380 | MENTAL HEALTH SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,880.28 | 0.00 |
| 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F15680 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 2,796.02 321.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 1,297.96 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 961.04 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F16440 F15680 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 254.49 326.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 2,136.52 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 521.76 678.96 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 487.92 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 283.96 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 653.04 511.44 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 271.76 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted | Direct Payments | F11220 F15680 | LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 822.96 | 0.00 |
| 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 600.16 408.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME | 861.56 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS | 1,028.96 400.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,878.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 2,014.04 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 401.04 492.48 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments Direct Payments | F10380 F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 492.48 559.24 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 1,169.80 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F11220 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 324.80 2,567.84 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 905.20 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 1,515.24 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 2,987.44 1,744.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 531.88 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 485.20 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F15680 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 606.36 274.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,259.48 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 1,206.07 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 598.36 1,840.28 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 321.76 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments | F11220 F11580 | LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT | CARE & SUPPORT CARE & SUPPORT | DISABILITIES ADULT'S CARE & SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 2,330.20 2,335.40 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 522.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 498.68 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F15680 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,491.00 669.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT | DISABILITIES | DIRECT PAYMENTS | 602.12 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F15680 | LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CARE & SUPPORT CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,558.08 550.33 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F11220 | LEARNING DISABILITIES SUCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT | CARE & SUPPORT | DISABILITIES DISABILITIES | DIRECT PAYMENTS INCOME | 550.33 1,525.64 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 1,100.12 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | CARE & SUPPORT CARE & SUPPORT | ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 521.08 919.20 | 0.00 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS | 948.44 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | CARE & SUPPORT | ADULT'S CARE & SUPPORT | DIRECT PAYMENTS INCOME | 1,259.36 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | | | DIRECT PAYMENTS DIRECT PAYMENTS | 2,290.20 301.52 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10300 | SOCIAL SUPPORT - SUPPORT FOR CARERS | | | DIRECT PAYMENTS | 910.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | | | DIRECT PAYMENTS INCOME | 325.88 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | | | DIRECT PAYMENTS DIRECT PAYMENTS | 1,119.80 388.20 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | | | DIRECT PAYMENTS INCOME | 999.80 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | | | DIRECT PAYMENTS DIRECT PAYMENTS | 371.76 843.92 | 0.00 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | | | DIRECT PAYMENTS | 321.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | | | DIRECT PAYMENTS | 412.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | | | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 821.76 643.96 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | | | DIRECT PAYMENTS | 2,353.68 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | | | DIRECT PAYMENTS | 299.04 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | | | DIRECT PAYMENTS DIRECT PAYMENTS | 780.69 271.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | | | DIRECT PAYMENTS | 321.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | | | DIRECT PAYMENTS | 254.46 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | | | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 2,364.00 1,965.84 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10300 | SOCIAL SUPPORT - SUPPORT FOR CARERS | | | DIRECT PAYMENTS | 780.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | | | DIRECT PAYMENTS INCOME | 1,328.08 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | | | DIRECT PAYMENTS DIRECT PAYMENTS | 418.19 2,132.24 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | | | DIRECT PAYMENTS | 723.96 | 0.00 |
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| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 668.20 | 0.00 |
|--------------------------|----------------------|------------------------------------|------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------|--------------|
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 926.32 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 471.76 324.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 1,198.76 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 474.72 1,556.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 892.40 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 1,471.20 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 915.32 1.457.56 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 3,441.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 817.16 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 611.48 684.04 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 871.64 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 2,359.60 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 255.24 659.96 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 925.56 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10300 | PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 986.27 390.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | SOCIAL SUPPORT FOR CARERS PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 980.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 4,745.13 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F15680 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 948.00 271.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | CHILD WITH DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 252.48 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 1,399.28 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 2,067.48 663.52 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,039.64 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 726.80 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F11220 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 369.80 2,065.56 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 339.96 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 1,406.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 285.72 1,516.08 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | DIRECT PAYMENTS INCOME | 565.84 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 321.76 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F11220 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 271.76 386.40 | 0.00 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 386.05 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 2,229.44 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 474.00 1,511.20 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 286.05 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 F15680 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 2,470.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 841.96 357.89 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | DIRECT PAYMENTS | 267.90 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 2,081.76 2.419.52 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 2,419.52 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 424.80 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 2,288.00 663.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 1,967.84 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 828.76 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 384.09 1.147.08 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 741.88 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 1,157.04 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 629.20 1,092.28 | 0.00 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 318.02 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 1,519.80 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F16440 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 521.76 271.43 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 321.76 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 835.92 1,448.52 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 656.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 1,528.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 941.32 1,281.84 | 0.00 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | DIRECT PAYMENTS | 936.04 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F11220 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 319.13 1,550.04 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10300 | LEARNING DISABILITIES SUPPORT FOR CARERS SOCIAL SUPPORT FOR CARERS | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 780.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 698.32 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11580 F10380 | MENTAL HEALTH SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,000.84 1,328.48 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 1,611.68 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 572.20 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F16440 | PHISICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 551.44 271.43 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 552.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 901.60 1,464.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 1,210.56 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 521.76 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 420.00 753.56 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 473.60 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 671.92 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10300 | PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 445.40 780.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 821.76 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 482.28 2.000.04 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 954.16 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 306.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 688.52 1,864.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 613.96 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 321.76 1.814.04 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | DIRECT PAYMENTS | 1,814.04 542.86 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 669.84 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 418.02 398.48 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 1,121.32 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 724.88 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 348.68 938.56 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 1,660.20 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 903.56 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 832.72 752.92 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 375.28 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 533.96 365.62 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 624.60 | 0.00 |
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| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 321.76 | 0.00 |
|--------------------------|----------------------|------------------------------------|------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------|--------------|
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 371.76 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 261.11 321.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 624.80 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 2,662.76 1,146.04 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 848.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 804.88 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 812.08 1.018.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 312.24 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 1,230.88 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,620.40 805.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 319.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 4,316.60 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 427.00 251.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 864.08 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 553.24 2,103.04 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | PHOSICAL SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 701.08 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 491.46 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 2,129.32 812.28 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 F11580 | MENTAL BUPPORT | DIRECT PAYMENTS INCOME | 639.16 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 416.84 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 1,997.84 653.64 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | PHTSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 321.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | DIRECT PAYMENTS | 254.46 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F11580 | PHYSICAL SUPPORT MENTAL HEALTH SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 662.08 750.16 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 1,068.56 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 1,183.28 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F16440 F15680 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 271.43 271.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 2,160.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 482.08 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 311.20 2,189.60 | 0.00 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 321.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | DIRECT PAYMENTS | 254.46 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10400 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SUPPORT WITH MEMORY AND COGNITION | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 558.79 541.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 484.08 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 424.80 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 1,320.20 360.08 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 764.60 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 311.92 738.08 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT | DIRECT PAYMENTS INCOME | 975.56 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 537.84 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 588.12 307.40 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 1,175.40 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 1,472.56 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 415.84 650.44 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 6,279.48 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 559.68 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 371.76 2,460.00 | 0.00 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F05000 | HRA BALANCE SHEET (BS) | HOUSING RENTS DEBTOR | 2,500.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 561.72 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 7,074.44 470.52 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 406.28 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,307.56 334.68 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 541.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 1,196.72 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,706.96 2,741.48 | 0.00 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 657.60 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 2,327.56 1.543.08 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,953.64 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 1,880.64 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 2,968.20 414.16 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 286.36 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 F10300 | PHYSICAL SUPPORT SOCIAL SUPPORT FOR CARERS | DIRECT PAYMENTS DIRECT PAYMENTS | 996.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10300 F10380 | SUCIAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 1,040.00 558.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 255.60 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,586.68 498.40 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 1,120.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10300 | SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT | DIRECT PAYMENTS | 252.28 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 894.12 619.84 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 924.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 679.56 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 1,251.88 818.24 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | DIRECT PAYMENTS INCOME | 253.08 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 1,141.28 2.504.32 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 801.52 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 515.49 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 5,896.05 2,382.24 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 896.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 593.84 552.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments Direct Payments | F10380 | LEAKNING DISABILITES SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 824.04 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 1,138.96 | 0.00 |
| 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,602.60 1,458.08 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10400 | SUPPORT WITH MEMORY AND COGNITION | DIRECT PAYMENTS INCOME | 1,344.52 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 1,227.24 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 931.92 719.88 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 508.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 670.20 2.212.64 | 0.00 |
| 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 2,212.64 781.61 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 1,283.80 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 263.88 413.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 4,424.00 | 0.00 |
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| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 603.60 | 0.00 |
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| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 2,380.00 620.60 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 840.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 1,628.76 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11580 F10380 | MENTAL HEALTH SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 670.20 1,432.12 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 1,726.04 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 582.92 542.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 2,185.52 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 339.04 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 659.96 2,092.88 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 299.04 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10400 | SUPPORT WITH MEMORY AND COGNITION | DIRECT PAYMENTS INCOME | 1,747.48 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 940.40 1.312.32 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 1,092.40 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10400 | SUPPORT WITH MEMORY AND COGNITION | DIRECT PAYMENTS | 1,534.48 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11580 F10340 | MENTAL HEALTH SUPPORT SENSORY SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,283.24 966.56 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 2,000.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10400 | SUPPORT WITH MEMORY AND COGNITION | DIRECT PAYMENTS INCOME | 1,858.72 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10400 F10380 | SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 262.00 1.354.84 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 2,000.04 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 835.88 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 1,189.00 341.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 1,135.68 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted | Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 588.72 1.651.24 | 0.00 |
| 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 463.60 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 1,387.96 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,423.44 1,852.12 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 956.52 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 1,281.84 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 703.08 1.442.20 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 1,004.20 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 433.04 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 2,000.00 840.12 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 627.12 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 2,080.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 2,129.00 699.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 471.96 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10300 | SOCIAL SUPPORT - SUPPORT FOR CARERS | DIRECT PAYMENTS | 780.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 870.80 877.16 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 1,039.76 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 484.00 659.36 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 855.48 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F05000 | HRA BALANCE SHEET (BS) | HOUSING RENTS DEBTOR | 1,384.09 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 939.28 2.343.88 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 1,380.96 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 429.24 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11580 F10340 | MENTAL HEALTH SUPPORT SENSORY SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 754.12 399.88 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 2,181.60 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 460.24 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 719.36 479.16 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 369.88 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 1,179.84 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10300 | PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 648.96 780.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 415.08 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 644.00 1.532.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | DIRECT PAYMENTS | 1,710.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 560.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 844.16 290.04 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 1,971.56 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 F15680 | LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 750.48 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | DIRECT PAYMENTS | 524.80 1.028.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 519.80 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 271.76 271.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 1,399.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 1,532.48 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F16440 F10380 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 254.49 512.12 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 1,547.20 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 571.28 424.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments Direct Payments | F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 424.80 950.92 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 278.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 522.52 1,428.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 321.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 1,096.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F15680 | LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 3,513.60 521.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 1,043.52 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 465.65 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 298.96 725.46 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 518.28 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F16440 F10380 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 254.49 308.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | PHISIONE SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 1,431.72 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 3,394.80 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 485.40 833.36 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 765.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10400 F15680 | SUPPORT WITH MEMORY AND COGNITION | DIRECT PAYMENTS | 1,369.20 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 321.76 321.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 386.05 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 1,625.60 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F15680 | LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 510.16 274.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 2,139.60 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 602.12 269.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 419.80 | 0.00 |
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| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 4,725.00 | 0.00 |
|--------------------------|----------------------|------------------------------------|------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------|--------------|
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 371.76 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Foster Carers | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,071.12 631.68 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 1,868.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 705.08 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 405.36 2,386.12 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 321.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 386.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 1,469.08 571.84 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 1,121.68 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F11220 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,113.76 2,429.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 1,817.60 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 324.80 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 319.80 3,176.25 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10400 | SUPPORT WITH MEMORY AND COGNITION | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 818.92 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 469.56 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10400 | PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 704.20 965.44 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,901.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 1,179.92 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11580 F11220 | MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 1,698.08 1.369.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 1,662.20 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 399.20 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F16440 F15680 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 424.11 416.23 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 688.48 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 321.76 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F11580 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION MENTAL HEALTH SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 419.80 1,007.48 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 876.12 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,608.28 | 0.00 |
| 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 797.20 1,575.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 822.56 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F11220 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 321.76 1,156.20 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments Direct Payments | F11220 F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,207.56 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 357.54 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 F11220 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION I FARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 1,121.76 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10400 | SUPPORT WITH MEMORY AND COGNITION | DIRECT PAYMENTS DIRECT PAYMENTS | 817.52 782.68 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10300 | SOCIAL SUPPORT - SUPPORT FOR CARERS | DIRECT PAYMENTS | 260.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 689.44 400.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 2,913.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 283.96 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 515.00 1.184.88 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 255.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 603.20 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 284.09 502.88 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 2,625.92 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 538.20 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F15680 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,746.52 396.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 276.08 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 F15680 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 806.68 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F16440 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 271.76 339.29 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 1,356.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | DIRECT PAYMENTS | 1,632.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 2,496.00 1.030.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 396.76 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10340 | PHYSICAL SUPPORT SENSORY SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 594.36 1,731.32 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 2,371.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 319.80 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F16440 | PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 357.08 339.29 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 733.40 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 2,188.28 730.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 483.96 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | DIRECT PAYMENTS | 356.28 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F11220 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 611.04 2,062.56 | 0.00 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 691.88 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 1,908.08 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F15680 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 712.04 680.51 | 0.00 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 913.52 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 250.00 451.08 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 549.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 786.52 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 552.32 458.16 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 1,460.20 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F15680 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 1,012.00 321.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 424.11 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 2,001.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F15680 | LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 911.16 284.86 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 1,103.12 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10300 | SOCIAL SUPPORT - SUPPORT FOR CARERS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 800.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F16440 F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 339.29 274.14 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 335.40 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10300 F11220 | SOCIAL SUPPORT - SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 390.00 892.00 | 0.00 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 892.00 675.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 2,360.20 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F15680 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 361.52 453.90 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 453.90 286.05 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 264.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F15680 | LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 440.00 319.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 682.08 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | DIRECT PAYMENTS INCOME | 341.24 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 454.16 1.784.48 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 1,856.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 843.88 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 1,306.00 | 0.00 |
| | | | | | | | |

| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 436.04 | 0.00 |
|--------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------|------|
| 28/09/2020 | Redacted | Direct Payments | F10300 | SOCIAL SUPPORT - SUPPORT FOR CARERS | DIRECT PAYMENTS | 520.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 278.72 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 1,800.12 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 1,819.80 321.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 737.81 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 871.12 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,045.28 575.20 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 960.08 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 1,821.52 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Foster Carers | F15680 F16440 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 602.12 339.29 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | DIRECT PAYMENTS INCOME | 2,005.24 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 5,456.03 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F15680 | PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 595.52 271.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 2,030.08 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 1,611.68 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 540.04 872.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F16440 | PRISIDAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | DIRECT PAYMENTS | 339.29 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 581.40 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,048.76 1,714.92 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 277.44 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 1,022.64 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 F11580 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION MENTAL HEALTH SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 321.76 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11580 F11220 | MENTAL HEAL IT SUPPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 780.60 933.04 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 269.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 2,229.28 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10300 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SOCIAL SUPPORT - SUPPORT FOR CARERS | DIRECT PAYMENTS DIRECT PAYMENTS | 300.00 390.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 606.48 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | DIRECT PAYMENTS | 339.29 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F10380 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 274.80 881.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 571.36 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 1,588.64 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F15680 | LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 2,167.24 433.96 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 1,873.20 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 521.44 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F15680 | LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 2,604.12 433.96 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 624.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F16440 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT | DIRECT PAYMENTS | 424.11 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F16440 F11220 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS | 339.29 828.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 374.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 578.16 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME | 1,391.76 1.675.88 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 352.00 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10300 | SOCIAL SUPPORT - SUPPORT FOR CARERS | DIRECT PAYMENTS | 780.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F11220 F10380 | LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME DIRECT PAYMENTS | 510.00 519.56 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 1,596.40 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 1,826.16 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 724.64 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F10300 F10380 | SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 780.00 589.28 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 821.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 351.95 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F16440 F10380 | OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PHYSICAL SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 339.29 983.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 695.16 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 690.00 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 693.34 521.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 319.80 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11580 | MENTAL HEALTH SUPPORT | DIRECT PAYMENTS INCOME | 523.02 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS DIRECT PAYMENTS | 421.76 321.76 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS INCOME | 2,003.28 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 1,441.60 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Direct Payments Direct Payments | F15680 F11220 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 271.76 403.36 | 0.00 |
| 28/09/2020 | Redacted | Non Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 418.19 | 0.00 |
| 28/09/2020 | Redacted | Non Commercial Supplier | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 321.76 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Non Commercial Supplier Non Commercial Supplier | F15680 F11220 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS DIRECT PAYMENTS INCOME | 271.76 8,976.20 | 0.00 |
| 28/09/2020 | Redacted | Non Commercial Supplier | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 967.40 | 0.00 |
| 28/09/2020 | Redacted | Non Commercial Supplier | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS INCOME | 862.64 | 0.00 |
| 28/09/2020 28/09/2020 | Redacted Redacted | Non Commercial Supplier Non Commercial Supplier | F05000 F10380 | HRA BALANCE SHEET (BS) PHYSICAL SUPPORT | HOUSING RENTS DEBTOR DIRECT PAYMENTS INCOME | 600.00 365.68 | 0.00 |
| 28/09/2020 | Redacted | Direct Payments | F10380 | PHYSICAL SUPPORT | DIRECT PAYMENTS | 345.64 | 0.00 |
| 28/09/2020 | Redspot Care Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 422.80 | 0.00 |
| 28/09/2020 28/09/2020 | Sanctuary Personnel Ltd Southern Communications Corporate Solutions Ltd | Commercial Supplier Commercial Supplier | F15400 F26150 | DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT IT ADMINISTRATION | STAFF RECRUITMENT COSTS ICT MAINTENANCE AND SUPPORT | 1,867.30 3,508.99 | 0.00 |
| 28/09/2020 | Sunnyside Pre-School Ltd | Commercial Supplier | F60180 | SEND SUPPORT | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,340.00 | 0.00 |
| 28/09/2020 28/09/2020 | The Oyster Partnership Ltd | Commercial Supplier Commercial Supplier | F50740 F01200 | MAJOR WORKS (CAPITALISED) CAPITAL GRF BS | AGENCY STAFF CAPITAL OUTLAY | 1,750.00 47.722.71 | 0.00 |
| 28/09/2020 28/09/2020 | Thermoserve Ltd Thermoserve Ltd | Commercial Supplier Commercial Supplier | F01200 F01200 | CAPITAL GRF BS CAPITAL GRF BS | CAPITAL OUTLAY CAPITAL OUTLAY | 47,722.71 57.324.33 | 0.00 |
| 28/09/2020 | Time Medical Ltd | Commercial Supplier | F19920 | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM | STAFF OTHER EXPENSES | 1,000.00 | 0.00 |
| 28/09/2020 | Total Care Solutions Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,933.33 | 0.00 |
| 28/09/2020 28/09/2020 | Total Care Solutions Ltd Tunstall Healthcare (Uk) Ltd | Commercial Supplier Commercial Supplier | F11220 F23070 | LEARNING DISABILITIES SUPPORT PREVENTATIVE TECHNOLOGY GRANT | PRIVATE CONTRACTORS PAYMENT - OTHER | 2,400.00 1,592.00 | 0.00 |
| 28/09/2020 | VG Social Care Ltd | Commercial Supplier | F12020 | ADULT SAFEGUARDING | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,600.00 | 0.00 |
| 28/09/2020 | Webber - Phillips Ltd | Commercial Supplier | F23290 | INSIGHT HUB | MEMBERSHIP AND SUBSCRIPTIONS | 7,153.00 | 0.00 |
| 29/09/2020 29/09/2020 | Able 2 Occupational Therapy Services Ltd Able 2 Occupational Therapy Services Ltd | Commercial Supplier Commercial Supplier | F01200 F01200 | CAPITAL GRF BS CAPITAL GRF BS | CAPITAL OUTLAY CAPITAL OUTLAY | 3,481.50 1,861.50 | 0.00 |
| 29/09/2020 | Aid Training & Operations Ltd | Commercial Supplier | F24000 | HEALTH, SAFETY AND OCCUPATIONAL HEALTH | STAFF OTHER EXPENSES | 600.00 | 0.00 |
| 29/09/2020 29/09/2020 | Aid Training & Operations Ltd | Commercial Supplier | F24000 F24000 | HEALTH, SAFETY AND OCCUPATIONAL HEALTH HEALTH, SAFETY AND OCCUPATIONAL HEALTH | STAFF OTHER EXPENSES STAFF OTHER EXPENSES | 325.00 325.00 | 0.00 |
| 29/09/2020 29/09/2020 | Aid Training & Operations Ltd Allen Lane Ltd | Commercial Supplier Commercial Supplier | F50780 | HEALTH, SAFETY AND OCCUPATIONAL HEALTH BUSINESS IMPROVEMENT | CONSULTANCY FEES | 325.00 1,240.00 | 0.00 |
| 29/09/2020 | Allen Lane Ltd | Commercial Supplier | F50780 | BUSINESS IMPROVEMENT | CONSULTANCY FEES | 1,550.00 | 0.00 |
| 29/09/2020 | Allen Lane Ltd | Commercial Supplier | F50780 F50780 | BUSINESS IMPROVEMENT BUSINESS IMPROVEMENT | CONSULTANCY FEES | 1,240.00 3.100.00 | 0.00 |
| 29/09/2020 29/09/2020 | Allen Lane Ltd Allen Lane Ltd | Commercial Supplier Commercial Supplier | F50780 F50780 | BUSINESS IMPROVEMENT BUSINESS IMPROVEMENT | CONSULTANCY FEES CONSULTANCY FEES | 3,100.00 1,240.00 | 0.00 |
| 29/09/2020 | Allen Lane Ltd | Commercial Supplier | F21520 | SERVICE TEAMS FINANCE | AGENCY STAFF | 8,199.94 | 0.00 |
| 29/09/2020 | Allen Lane Ltd | Commercial Supplier | F50780 | BUSINESS IMPROVEMENT | CONSULTANCY FEES | 1,550.00 | 0.00 |
| 29/09/2020 29/09/2020 | Allen Lane Ltd Allen Lane Ltd | Commercial Supplier Commercial Supplier | F21520 F21520 | SERVICE TEAMS FINANCE SERVICE TEAMS FINANCE | AGENCY STAFF AGENCY STAFF | 2,678.55 2,678.55 | 0.00 |
| 29/09/2020 | Anglian Water Business National | Commercial Supplier | F26140 | BUTLER COURT - HOSTEL | WATER AND SEWERAGE | 9,567.16 | 0.00 |
| 29/09/2020 | Anglian Water Business National | Commercial Supplier | F17280 | EARLY YEARS AND CHILDCARE | WATER AND SEWERAGE | 668.09 | 0.00 |
| 29/09/2020 29/09/2020 | Anglian Water Business National Anglian Water Business National | Commercial Supplier Commercial Supplier | F28440 F50300 | PARKS CENTRAL ITEMS SALES LEASING AND CONVEYANCING | WATER AND SEWERAGE R & M MINOR WORKS | 6,066.64 2.145.34 | 0.00 |
| 29/09/2020 | Anglian Water Business National | Commercial Supplier Commercial Supplier | F28480 | BARKING PARK | WATER AND SEWERAGE | -3,786.18 | 0.00 |
| 29/09/2020 | Anglian Water Business National | Commercial Supplier | F28480 | BARKING PARK | WATER AND SEWERAGE | 4,853.00 | 0.00 |
| 29/09/2020 29/09/2020 | Anglian Water Business National Anglian Water Business National | Commercial Supplier Commercial Supplier | F74024 F74024 | EASTBURY COMMUNITY SCHOOL EASTBURY COMMUNITY SCHOOL | WATER AND SEWERAGE WATER AND SEWERAGE | 1,522.89 771.08 | 0.00 |
| | g rater oranicos realeridi | and on the state of the state o | | | Jerreio de | 771.00 | 0.00 |
| | | | | | | | |

| 29/09/2020 | Anglian Water Business National | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | WATER AND SEWERAGE | 746.18 | 0.00 |
|--------------------------|----------------------------------------------------|------------------------------------------------|------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------|------|
| 29/09/2020 29/09/2020 | Auditel Rental & Service Ltd Baily Garner LLP | Commercial Supplier Commercial Supplier | F22200 F01200 | TOWN HALL OFFICES CAPITAL GRF BS | BUILDING ALTERATIONS AND MATERIALS CAPITAL OUTLAY | 2,075.00 7,705.57 | 0.00 |
| 29/09/2020 | Baily Garner LLP | Commercial Supplier | F01200 | CAPITAL GRF BS | CAPITAL OUTLAY | 9,203.35 | 0.00 |
| 29/09/2020 | Calford Seaden LLP | Commercial Supplier | F20060 | BE FIRST MANAGEMENT & ADMIN | CONSULTANCY FEES | 5,000.00 | 0.00 |
| 29/09/2020 29/09/2020 | Caronne Care Ltd Caronne Care Ltd | Commercial Supplier Commercial Supplier | F11580 F11580 | MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,735.38 679.89 | 0.00 |
| 29/09/2020 | Caronne Care Ltd | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 718.41 | 0.00 |
| 29/09/2020 29/09/2020 | Caronne Care Ltd Caronne Care Ltd | Commercial Supplier Commercial Supplier | F11580 F11580 | MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 583.56 1.290.00 | 0.00 |
| 29/09/2020 | Caronne Care Ltd | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 638.46 | 0.00 |
| 29/09/2020 | Centre for London | Commercial Supplier | F20060 | BE FIRST MANAGEMENT & ADMIN | CONSULTANCY FEES | 10,000.00 | 0.00 |
| 29/09/2020 29/09/2020 | Claire Buss Clarendon Hill Properties | Non Commercial Supplier Commercial Supplier | F14870 F26040 | PEN TO PRINT HOUSING ADVICE | ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER | 1,000.00 1,680.77 | 0.00 |
| 29/09/2020 | Disclosure & Barring Service | Non Commercial Supplier | F24090 | DBS | AGENCY STAFF | 3,240.00 | 0.00 |
| 29/09/2020 | Eastway Care Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,244.00 2,244.00 | 0.00 |
| 29/09/2020 29/09/2020 | Eastway Care Ltd Eastway Care Ltd | Commercial Supplier Commercial Supplier | F11220 F11220 | LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,244.00 1.584.00 | 0.00 |
| 29/09/2020 | Eastway Care Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,166.00 | 0.00 |
| 29/09/2020 | Eastway Care Ltd Eastway Care Ltd | Commercial Supplier Commercial Supplier | F11220 F11220 | LEARNING DISABILITIES SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,992.00 1 166.00 | 0.00 |
| 29/09/2020 | Eastway Care Ltd | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,112.00 | 0.00 |
| 29/09/2020 | HTA Design LLP | Commercial Supplier | F01200 | CAPITAL GRF BS | CAPITAL OUTLAY | 17,270.75 | 0.00 |
| 29/09/2020 29/09/2020 | James Automation Jerram Falkus Construction Ltd | Commercial Supplier Commercial Supplier | F50300 F05200 | SALES LEASING AND CONVEYANCING CAPITAL HRA BS | PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY | 265.00 800,407.83 | 0.00 |
| 29/09/2020 | Kelwel Care Ltd | Commercial Supplier | F17850 | SPECIALIST INTERVENTION SERVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | 447.80 | 0.00 |
| 29/09/2020 29/09/2020 | Kelwel Care Ltd Kelwel Care Ltd | Commercial Supplier Commercial Supplier | F15760 F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION | PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER | 322.40 446.70 | 0.00 |
| 29/09/2020 | Kelwel Care Ltd | Commercial Supplier | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION | PRIVATE CONTRACTORS PAYMENT - OTHER | 292.30 | 0.00 |
| 29/09/2020 | Kelwel Care Ltd | Commercial Supplier | F15760 | PRIVATE AND VOL. RES. HOMES WITH EDUCATION HOUSING OPERATIONS | PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY | 904.79 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY | -403.72 -1,579.56 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | -2,382.87 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F50720 F51060 | SPECIALIST SUPPORT (CAPITALISED) HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | -257.34 1.435.50 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 1,362.17 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50720 F60760 | SPECIALIST SUPPORT (CAPITALISED) | ELECTRICITY ELECTRICITY | 1,797.82 598.49 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F74027 | SEABROOK CAMPUS (ETS) ROBERT CLACK COMPREHENSIVE SCHOOL | ELECTRICITY | -414.35 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F74027 | ROBERT CLACK COMPREHENSIVE SCHOOL | ELECTRICITY | -259.36 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F74027 F74027 | ROBERT CLACK COMPREHENSIVE SCHOOL ROBERT CLACK COMPREHENSIVE SCHOOL | ELECTRICITY ELECTRICITY | -321.42 1,843.69 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F74027 | ROBERT CLACK COMPREHENSIVE SCHOOL | ELECTRICITY | -716.17 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F74027 | ROBERT CLACK COMPREHENSIVE SCHOOL | ELECTRICITY | -363.91 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F74027 F74027 | ROBERT CLACK COMPREHENSIVE SCHOOL ROBERT CLACK COMPREHENSIVE SCHOOL | ELECTRICITY ELECTRICITY | -1,068.33 389.01 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F74027 | ROBERT CLACK COMPREHENSIVE SCHOOL | ELECTRICITY | 347.28 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies | Commercial Supplier Commercial Supplier | F74027 F74027 | ROBERT CLACK COMPREHENSIVE SCHOOL ROBERT CLACK COMPREHENSIVE SCHOOL | ELECTRICITY ELECTRICITY | 473.48 741.19 | 0.00 |
| 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier | F74027 | ROBERT CLACK COMPREHENSIVE SCHOOL ROBERT CLACK COMPREHENSIVE SCHOOL | ELECTRICITY | 524.20 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 351.61 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F14380 F51180 | EASTBURY MANOR HOUSE VOIDS | ELECTRICITY ELECTRICITY | 366.61 1.580.20 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50460 | SPECIALIST SUPPORT | ELECTRICITY | 1,391.94 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F18120 | ADULT COLLEGE | ELECTRICITY | 1,848.48 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F22200 F17080 | TOWN HALL OFFICES HEATHWAY CENTRE | ELECTRICITY ELECTRICITY | 4,901.78 1,107.70 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F21760 | VACANT LAND & DISPOSAL SITES | ELECTRICITY | 299.40 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F27480 F14860 | DEPOTS BARKING LEARNING CENTRE | ELECTRICITY ELECTRICITY | 4,629.18 6.230.80 | 0.00 |
| 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier | F14820 | DAGENHAM LIBRARY | ELECTRICITY | 1,487.06 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F72024 | BEAM PRIMARY SCHOOL | ELECTRICITY | 1,700.98 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F14300 F72075 | VALENCE HOUSE MUSEUM GASCOIGNE PRIMARY SCHOOL | ELECTRICITY ELECTRICITY | 900.87 1,103.65 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F18120 | ADULT COLLEGE | ELECTRICITY | 872.81 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F26160 | BROCKLEBANK HOSTEL | ELECTRICITY | 1,022.14 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F28360 F17000 | PARK SPORTS GENERAL COMMISSIONED NURSERIES | ELECTRICITY ELECTRICITY | 362.78 260.16 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50700 | ELECTRICAL & GAS | ELECTRICITY | 653.77 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies | Commercial Supplier Commercial Supplier | F22160 F19600 | ROYCRAFT HOUSE BUTLER COURT (TEACHERS HOSTEL) | ELECTRICITY ELECTRICITY | 1,367.29 3.809.30 | 0.00 |
| 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier | F22160 | BOTTER COURT (TEACHERS HOSTEL) ROYCRAFT HOUSE | ELECTRICITY | 3,107.72 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F72075 | GASCOIGNE PRIMARY SCHOOL | ELECTRICITY | 578.84 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F22120 | HOUSING OPERATIONS CIVIC CENTRE OFFICES | ELECTRICITY ELECTRICITY | 365.26 953.20 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F28440 | PARKS CENTRAL ITEMS | ELECTRICITY | 989.91 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F26200 | HOUSING OPERATIONS BOUNDARY ROAD HOSTEL | ELECTRICITY ELECTRICITY | 3,361.03 1.510.55 | 0.00 |
| 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier | F20200 F22320 | BOUNDARY ROAD HOSTEL 90 STOUR ROAD | ELECTRICITY | 936.64 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F16840 | LEYS CHILDREN'S CENTRE | ELECTRICITY | 516.59 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F10540 F17000 | HEATHLANDS DAY CENTRE COMMISSIONED NURSERIES | ELECTRICITY ELECTRICITY | 891.09 565.40 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F17440 | YOUTH SERVICE MAINTENANCE | ELECTRICITY | 494.28 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F50700 F16520 | ELECTRICAL & GAS GASCOIGNE CHILDREN'S CENTRE | ELECTRICITY ELECTRICITY | 626.27 644.19 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | GASCOIGNE CRILLINERS CENTRE HOUSING OPERATIONS | ELECTRICITY | 621.57 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F27480 F18040 | DEPOTS DIGITAL MEDIA TRAINING SUITE | ELECTRICITY ELECTRICITY | 614.84 1.108.90 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F18040 F28160 | OFF STREET PARKING AND ADMINISTRATION | ELECTRICITY | 1,108.90 1,732.14 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 1,148.62 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 1,738.49 1.689.83 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 1,850.92 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 F51060 | HOUSING OPERATIONS | ELECTRICITY | 1,650.90 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 1,629.10 1,569.73 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 1,647.88 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F50720 | HOUSING OPERATIONS SPECIALIST SUPPORT (CAPITALISED) | ELECTRICITY ELECTRICITY | 1,718.81 957.98 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 1,216.51 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 457.57 1.055.21 | 0.00 |
| 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY | 401.35 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 2,051.78 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 1,079.32 1,233.20 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F16720 | WILLIAM BELLAMY CHILDREN'S CENTRE | ELECTRICITY | 474.04 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F50460 F51060 | SPECIALIST SUPPORT HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 333.84 1,908.24 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier Commercial Supplier | F50460 | SPECIALIST SUPPORT | ELECTRICITY | 306.23 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 1,059.30 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F50460 | HOUSING OPERATIONS SPECIALIST SUPPORT | ELECTRICITY ELECTRICITY | 1,292.97 587.44 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 1,179.82 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F28360 | HOUSING OPERATIONS PARK SPORTS GENERAL | ELECTRICITY ELECTRICITY | 550.41 2.124.57 | 0.00 |
| 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier | F28360 | PARK SPORTS GENERAL | ELECTRICITY | 1,094.40 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F17500 | MARKS GATE AND COMMUNITY LIBRARY | ELECTRICITY | 471.65 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 1,062.45 2.599.38 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 1,079.13 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 594.64 788.55 | 0.00 |
| 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F50700 | ELECTRICAL & GAS | ELECTRICITY | 1,238.31 | 0.00 |
| | | ** | | | | | |
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| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50700 | ELECTRICAL & GAS | ELECTRICITY | 361.13 | 0.00 |
|--------------------------|------------------------------------------------|--------------------------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------|------|
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 323.69 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F50700 | HOUSING OPERATIONS ELECTRICAL & GAS | ELECTRICITY ELECTRICITY | 402.81 467.30 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50700 | ELECTRICAL & GAS | ELECTRICITY | 301.31 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 334.49 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 353.41 301.64 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 383.56 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 789.45 435.69 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 946.14 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 576.21 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 3,605.36 417.44 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 412.03 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 1,856.50 680.89 | 0.00 |
| 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY | 2.516.07 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 884.28 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 2,469.55 3.081.57 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 378.58 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 924.50 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F50700 | HOUSING OPERATIONS ELECTRICAL & GAS | ELECTRICITY ELECTRICITY | 1,148.33 361.51 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50700 | ELECTRICAL & GAS | ELECTRICITY | 872.06 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY | 1,549.53 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F50700 | HOUSING OPERATIONS ELECTRICAL & GAS | ELECTRICITY ELECTRICITY | 840.99 1,227.54 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50700 | ELECTRICAL & GAS | ELECTRICITY | 544.16 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 285.84 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 291.12 606.44 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F72052 | LEYS PRIMARY SCHOOL | ELECTRICITY | 413.22 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 2,391.03 558.98 | 0.00 |
| 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY | 316.47 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 495.79 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 506.23 1,298.81 | 0.00 |
| 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY | 682.31 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50460 | SPECIALIST SUPPORT | ELECTRICITY | 311.51 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50700 F51060 | ELECTRICAL & GAS HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 379.93 | 0.00 |
| 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F50700 | HOUSING OPERATIONS ELECTRICAL & GAS | ELECTRICITY | 730.80 266.54 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50700 | ELECTRICAL & GAS | ELECTRICITY | 657.14 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F72052 F51060 | LEYS PRIMARY SCHOOL HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 2,115.81 422.56 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50700 | ELECTRICAL & GAS | ELECTRICITY | 455.73 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F17000 | COMMISSIONED NURSERIES | ELECTRICITY | 935.57 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 684.68 1.318.68 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 644.84 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 707.04 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 632.42 528.53 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 858.03 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY | 524.08 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F50700 | HOUSING OPERATIONS ELECTRICAL & GAS | ELECTRICITY ELECTRICITY | 895.99 897.02 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50700 | ELECTRICAL & GAS | ELECTRICITY | 412.45 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50700 | ELECTRICAL & GAS | ELECTRICITY | 370.25 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F50700 F50700 | ELECTRICAL & GAS ELECTRICAL & GAS | ELECTRICITY ELECTRICITY | 557.08 509.27 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50700 | ELECTRICAL & GAS | ELECTRICITY | 439.11 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F14020 | COMMUNITY HALLS - GENERAL | ELECTRICITY | 341.26 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 346.51 306.87 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 550.00 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 479.36 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F28360 | HOUSING OPERATIONS PARK SPORTS GENERAL | ELECTRICITY ELECTRICITY | 1,121.73 605.09 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 623.75 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 1,449.58 2,031.18 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F19600 | BUTLER COURT (TEACHERS HOSTEL) | ELECTRICITY | 1,091.64 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 4,292.16 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F16120 F51060 | PREVENTION SERVICE HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 678.13 274.59 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | ELECTRICITY | 675.77 | 0.00 |
| 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS FAIL VIEW FARE AND GUIDE OF THE TOTAL OF THE T | ELECTRICITY | 314.23 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F17280 F51060 | EARLY YEARS AND CHILDCARE HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 250.37 5,772.40 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50700 | ELECTRICAL & GAS | ELECTRICITY | 470.60 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F50700 F50700 | ELECTRICAL & GAS ELECTRICAL & GAS | ELECTRICITY ELECTRICITY | 373.15 359.89 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50700 | ELECTRICAL & GAS | ELECTRICITY | 3,030.90 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies | Commercial Supplier Commercial Supplier | F50700 F50700 | ELECTRICAL & GAS ELECTRICAL & GAS | ELECTRICITY ELECTRICITY | 413.25 354.33 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F50700 F51060 | HOUSING OPERATIONS | ELECTRICITY | 354.33 788.24 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F27880 | HIGHWAYS MAINTENANCE STREET LIGHTING | ELECTRICITY | 1,078.24 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F27880 F27880 | HIGHWAYS MAINTENANCE STREET LIGHTING HIGHWAYS MAINTENANCE STREET LIGHTING | ELECTRICITY ELECTRICITY | 386.11 797.99 | 0.00 |
| 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F28360 | PARK SPORTS GENERAL | ELECTRICITY | 2,440.87 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50460 | SPECIALIST SUPPORT | ELECTRICITY | 1,007.51 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F15440 F22100 | CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT JOHN SMITH HOUSE | ELECTRICITY ELECTRICITY | 507.21 1,193.74 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F17000 | COMMISSIONED NURSERIES | ELECTRICITY | 296.14 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies | Commercial Supplier Commercial Supplier | F17000 F51060 | COMMISSIONED NURSERIES HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 645.92 272.96 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY | 272.96 542.55 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50460 | SPECIALIST SUPPORT | ELECTRICITY | 929.29 | 0.00 |
| 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 413.79 810.08 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50720 | SPECIALIST SUPPORT (CAPITALISED) | ELECTRICITY | 371.38 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50720 | SPECIALIST SUPPORT (CAPITALISED) | ELECTRICITY | 437.83 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F50720 F50720 | SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED) | ELECTRICITY ELECTRICITY | 275.44 335.30 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50720 | SPECIALIST SUPPORT (CAPITALISED) | ELECTRICITY | 328.15 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier Commercial Supplier | F50720 F50720 | SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED) | ELECTRICITY FLECTRICITY | 385.54 254.08 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F50720 F50720 | SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED) | ELECTRICITY | 254.08 306.28 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50720 | SPECIALIST SUPPORT (CAPITALISED) | ELECTRICITY | 253.07 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F50720 F50720 | SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED) | ELECTRICITY ELECTRICITY | 301.67 692.80 | 0.00 |
| 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier | F50720 | SPECIALIST SUPPORT (CAPITALISED) | ELECTRICITY | 333.09 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50720 | SPECIALIST SUPPORT (CAPITALISED) | ELECTRICITY | 279.55 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier | F50720 F50720 | SPECIALIST SUPPORT (CAPITALISED) SPECIALIST SUPPORT (CAPITALISED) | ELECTRICITY ELECTRICITY | 321.86 387.56 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier Commercial Supplier | F50720 | SPECIALIST SUPPORT (CAPITALISED) | ELECTRICITY | 318.43 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50720 | SPECIALIST SUPPORT (CAPITALISED) | ELECTRICITY | 358.06 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F50720 F51060 | SPECIALIST SUPPORT (CAPITALISED) HOUSING OPERATIONS | ELECTRICITY ELECTRICITY | 567.03 680.70 | 0.00 |
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| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50700 | ELECTRICAL & GAS | ELECTRICITY | 2,048.22 | 0.00 |
|--------------------------|------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------|------|
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F14300 | VALENCE HOUSE MUSEUM | GAS | 445.14 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies | Commercial Supplier Commercial Supplier | F72075 F10660 | GASCOIGNE PRIMARY SCHOOL KALLAR LODGE | GAS GAS | 500.54 1,367.64 | 0.00 |
| 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 | NALLAR LUIGE HOUSING OPERATIONS | GAS | 1,367.64 850.74 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F22200 | TOWN HALL OFFICES | GAS | 564.20 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | GAS GAS | 967.99 952.18 | 0.00 |
| 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 | HOUSING OPERATIONS HOUSING OPERATIONS | GAS | 1.101.16 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F26200 | BOUNDARY ROAD HOSTEL | GAS | 321.88 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier Commercial Supplier | F22160 | ROYCRAFT HOUSE | GAS | 829.77 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F14860 F26160 | BARKING LEARNING CENTRE BROCKLEBANK HOSTEL | GAS GAS | 866.30 706.14 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50460 | SPECIALIST SUPPORT | GAS | 2,365.20 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | GAS | 2,081.61 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F50460 F27520 | SPECIALIST SUPPORT FRIZLANDS DEPOT TRANSPORT WORKSHOP | GAS GAS | 2,019.67 292.88 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F72024 | BEAM PRIMARY SCHOOL | GAS | 404.72 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F10420 | 80 GASCOIGNE ROAD | GAS | 415.72 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F51060 F50460 | HOUSING OPERATIONS SPECIALIST SUPPORT | GAS GAS | 3,627.94 865.13 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | GAS | 718.41 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F51060 | HOUSING OPERATIONS | GAS | 397.70 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies | Commercial Supplier Commercial Supplier | F28360 F72052 | PARK SPORTS GENERAL LEYS PRIMARY SCHOOL | GAS GAS | 274.64 390.96 | 0.00 |
| 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier | F50980 | LETS PRIMARY SCHOOL HAS REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES) | GAS | 425.87 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F19320 | TREWERN OUTDOOR EDUCATION CENTRE | GAS | 310.34 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies | Commercial Supplier Commercial Supplier | F10540 F50700 | HEATHLANDS DAY CENTRE ELECTRICAL & GAS | GAS GAS | 398.57 380.53 | 0.00 |
| 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier | F72075 | ELECTRICAL & ORS GASCOIGNE PRIMARY SCHOOL | GAS | 391.25 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50700 | ELECTRICAL & GAS | GAS | 301.04 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F50460 F27880 | SPECIALIST SUPPORT HIGHWAYS MAINTENANCE STREET LIGHTING | GAS ELECTRICITY | 327.18 19.651.22 | 0.00 |
| 29/09/2020 29/09/2020 | Laser Energy Supplies Laser Energy Supplies | Commercial Supplier Commercial Supplier | F27880 F27880 | HIGHWAYS MAINT ENANCE STREET LIGHTING HIGHWAYS MAINTENANCE STREET LIGHTING | ELECTRICITY | 23.094.36 | 0.00 |
| 29/09/2020 | Laser Energy Supplies | Commercial Supplier | F12060 | CONTRACT SECURITY SERVICE | ELECTRICITY | 298.99 | 0.00 |
| 29/09/2020 | Marcia A Rice | Commercial Supplier | F24080 | HR STRATEGY SERVICES | STAFF OTHER EXPENSES | 450.00 | 0.00 |
| 29/09/2020 29/09/2020 | Meadows and Moran MiHomecare Ltd | Legal Services Commercial Supplier | F05200 F11580 | CAPITAL HRA BS MENTAL HEALTH SUPPORT | CAPITAL OUTLAY HOMECARE INCOME | 220,256.65 1,845.76 | 0.00 |
| 29/09/2020 | MiHomecare Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,203.04 | 0.00 |
| 29/09/2020 | MiHomecare Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,837.52 | 0.00 |
| 29/09/2020 29/09/2020 | MiHomecare Ltd MiHomecare Ltd | Commercial Supplier Commercial Supplier | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,437.88 659.20 | 0.00 |
| 29/09/2020 | MiHomecare Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 799.28 | 0.00 |
| 29/09/2020 | MiHomecare Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 593.28 | 0.00 |
| 29/09/2020 29/09/2020 | MiHomecare Ltd MiHomecare Ltd | Commercial Supplier Commercial Supplier | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 914.64 259.56 | 0.00 |
| 29/09/2020 | MiHomecare Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 634.48 | 0.00 |
| 29/09/2020 | MiHomecare Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 807.52 | 0.00 |
| 29/09/2020 29/09/2020 | MiHomecare Ltd MiHomecare Ltd | Commercial Supplier | F10380 F10380 | PHYSICAL SUPPORT PHYSICAL SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 650.96 659.20 | 0.00 |
| 29/09/2020 | MiHomecare Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2.076.48 | 0.00 |
| 29/09/2020 | N a Brown Ltd | Commercial Supplier | F26800 | STREET CLEANSING | STREET SWEEPING | 515.00 | 0.00 |
| 29/09/2020 | N a Brown Ltd | Commercial Supplier | F26800 | STREET CLEANSING | STREET SWEEPING | 1,224.84 | 0.00 |
| 29/09/2020 29/09/2020 | Norwich Housing Society OCN Contract Services | Commercial Supplier Commercial Supplier | F50140 F26160 | ELHP - PRS ACCESS BROCKLEBANK HOSTEL | PRIVATE CONTRACTORS PAYMENT - OTHER HIRE - EQUIPMENT FURNITURE AND MATERIALS | 510.46 855.50 | 0.00 |
| 29/09/2020 | OCN Contract Services | Commercial Supplier | F17000 | COMMISSIONED NURSERIES | R & M MINOR WORKS | 2,515.00 | 0.00 |
| 29/09/2020 | OCN Contract Services | Commercial Supplier | F60200 | EXTENDED OFFER FOR TWO YEARS OLDS | PRIVATE CONTRACTORS PAYMENT - OTHER | 4,744.60 | 0.00 |
| 29/09/2020 29/09/2020 | Orange Payment Processing Orange Payment Processing | Commercial Supplier Commercial Supplier | F23480 F50580 | ELEVATE HOLDING CONTRACTS AND COMMERCIAL | MOBILE PHONE COSTS MOBILE PHONE COSTS | 10,212.04 31.635.01 | 0.00 |
| 29/09/2020 | Ove Arup & Partners Ltd | Commercial Supplier | F20070 | TRANSPORT PLANNING | CONSULTANCY FEES | 12,375.00 | 0.00 |
| 29/09/2020 | Ove Arup & Partners Ltd | Commercial Supplier | F20070 | TRANSPORT PLANNING | CONSULTANCY FEES | 12,375.00 | 0.00 |
| 29/09/2020 29/09/2020 | Petchey Phil's Removals & Deliveries | Commercial Supplier Commercial Supplier | F23360 F17080 | ACQUISITIONS PORTFOLIO HEATHWAY CENTRE | PROFESSIONAL SERVICES - GENERAL REMOVAL SERVICES | 1,539.00 1,700.00 | 0.00 |
| 29/09/2020 | Protocol Education Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | AGENCY STAFF | -336.00 | 0.00 |
| 29/09/2020 | Protocol Education Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL | AGENCY STAFF | 896.00 | 0.00 |
| 29/09/2020 29/09/2020 | Purcell Architecture Ltd Redacted | Commercial Supplier Direct Payments | F20100 F15680 | ECONOMIC DEVELOPMENT TEAM CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | CONSULTANCY FEES DIRECT PAYMENTS | 3,735.00 540.10 | 0.00 |
| 29/09/2020 | Redacted | Direct Payments | F15680 | CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION | DIRECT PAYMENTS | 372.24 | 0.00 |
| 29/09/2020 | Redacted | Direct Payments | F11220 | LEARNING DISABILITIES SUPPORT | DIRECT PAYMENTS | 1,124.84 | 0.00 |
| 29/09/2020 29/09/2020 | Redacted Removals Zone | Non Commercial EXP Commercial Supplier | F20070 F26040 | TRANSPORT PLANNING HOUSING ADVICE | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER | 271.00 291.67 | 0.00 |
| 29/09/2020 | Rich Design Graphics | Commercial Supplier | F20090 | ROUGING ADVING | CONSULTANCY FEES | 480.00 | 0.00 |
| 29/09/2020 | Rosemont Care Ltd | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | HOMECARE INCOME | 1,050.55 | 0.00 |
| 29/09/2020 29/09/2020 | Rosemont Care Ltd Rosemont Care Ltd | Commercial Supplier Commercial Supplier | F11580 F11580 | MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT | HOMECARE INCOME HOMECARE INCOME | 1,144.91 288.00 | 0.00 |
| 29/09/2020 | Rosemont Care Ltd | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | HOMECARE INCOME | 1.033.57 | 0.00 |
| 29/09/2020 | Rosemont Care Ltd | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | HOMECARE INCOME | 847.91 | 0.00 |
| 29/09/2020 | Rosemont Care Ltd | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | HOMECARE INCOME | 416.90 | 0.00 |
| 29/09/2020 29/09/2020 | Rosemont Care Ltd Rosemont Care Ltd | Commercial Supplier Commercial Supplier | F11580 F11580 | MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT | HOMECARE INCOME HOMECARE INCOME | 2,403.44 283.50 | 0.00 |
| 29/09/2020 | Seawhite of Brighton Ltd | Commercial Supplier | F74023 | EASTBROOK COMPREHENSIVE SCHOOL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 1,842.50 | 0.00 |
| 29/09/2020 | Sincere Care Ltd | Commercial Supplier | F11580 F11580 | MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,428.99 1.782.96 | 0.00 |
| 29/09/2020 29/09/2020 | Sincere Care Ltd Sincere Care Ltd | Commercial Supplier Commercial Supplier | F11580 F11580 | MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,782.96 | 0.00 |
| 29/09/2020 | Sincere Care Ltd | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 489.06 | 0.00 |
| 29/09/2020 29/09/2020 | Sincere Care Ltd SMI Group | Commercial Supplier Commercial Supplier | F11580 F27560 | MENTAL HEALTH SUPPORT HIGHWAYS & HRA GROUND MAINTENANCE | HOME CARE - PRIVATE CONTRACTORS PAYMENT CLOTHES, UNIFORM AND LAUNDRY | 909.48 1,037.05 | 0.00 |
| 29/09/2020 | Star Care Uk Ltd | Commercial Supplier Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 443.52 | 0.00 |
| 29/09/2020 | Star Care Uk Ltd | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 443.52 | 0.00 |
| 29/09/2020 29/09/2020 | Star Care Uk Ltd Star Care Uk I td | Commercial Supplier Commercial Supplier | F11580 F11580 | MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 443.52 266.76 | 0.00 |
| 29/09/2020 | Talking Life Ltd | Commercial Supplier | F19920 | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM | STAFF OTHER EXPENSES | 4,000.00 | 0.00 |
| 29/09/2020 | Talking Life Ltd | Commercial Supplier | F19920 | SOCIAL CARE WORKFORCE DEVELOPMENT TEAM | STAFF OTHER EXPENSES | 575.00 | 0.00 |
| 29/09/2020 29/09/2020 | Teebollz Cleaning Services The Hug Support Group CIC | Commercial Supplier Voluntary Organisation | F11580 F25360 | MENTAL HEALTH SUPPORT STRATEGY TEAM | HOME CARE - PRIVATE CONTRACTORS PAYMENT GRANTS AND CONTRIBUTIONS | 780.00 500.00 | 0.00 |
| 29/09/2020 | The Hug Support Group CIC | Voluntary Organisation Voluntary Organisation | F25360 | STRATEGY TEAM | GRANTS AND CONTRIBUTIONS | 500.00 | 0.00 |
| 29/09/2020 | The Original Tree Surgeons Ltd | Commercial Supplier | F26360 | GROUNDS MAINTENANCE ARBORICULTURE | PRIVATE CONTRACTORS PAYMENT - OTHER | 1,050.00 | 0.00 |
| 29/09/2020 29/09/2020 | The Sydney Russell School T/A Partnership Learning Trust Total Training and Development Ltd | Local Authority Services Commercial Supplier | F01200 F20060 | CAPITAL GRF BS BE FIRST MANAGEMENT & ADMIN | CAPITAL OUTLAY SALARIES | 57,459.85 4.000.00 | 0.00 |
| 29/09/2020 | TTS Group Ltd | Commercial Supplier | F61450 | EASTBROOK PRIMARY SCHOOL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 929.99 | 0.00 |
| 29/09/2020 | TTS Group Ltd | Commercial Supplier | F61450 | EASTBROOK PRIMARY SCHOOL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 1,499.25 | 0.00 |
| 29/09/2020 29/09/2020 | TTS Group Ltd TTS Group Ltd | Commercial Supplier Commercial Supplier | F61450 F61450 | EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL | PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 2,237.10 299.95 | 0.00 |
| 29/09/2020 | Ulverscroft Large Print Books Ltd | Commercial Supplier | F14540 | UNIVERSAL LIBRARIES | BOOKS, PUBLICATIONS AND RESOURCES | 268.73 | 0.00 |
| 29/09/2020 | Ulverscroft Large Print Books Ltd | Commercial Supplier | F14540 | UNIVERSAL LIBRARIES | BOOKS, PUBLICATIONS AND RESOURCES | 311.12 | 0.00 |
| 29/09/2020 29/09/2020 | Ulverscroft Large Print Books Ltd Ulverscroft Large Print Books Ltd | Commercial Supplier Commercial Supplier | F14540 F14540 | UNIVERSAL LIBRARIES UNIVERSAL LIBRARIES | BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES | 367.86 474.90 | 0.00 |
| 29/09/2020 | Ulverscroft Large Print Books Ltd | Commercial Supplier | F14540 | UNIVERSAL LIBRARIES | BOOKS, PUBLICATIONS AND RESOURCES | 367.86 | 0.00 |
| 29/09/2020 | Ulverscroft Large Print Books Ltd | Commercial Supplier | F14540 | UNIVERSAL LIBRARIES | BOOKS, PUBLICATIONS AND RESOURCES | 367.86 | 0.00 |
| 29/09/2020 29/09/2020 | Ulverscroft Large Print Books Ltd Ulverscroft Large Print Books Ltd | Commercial Supplier Commercial Supplier | F14540 F14540 | UNIVERSAL LIBRARIES | BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES | 367.86 474.90 | 0.00 |
| 29/09/2020 | Ulverscroft Large Print Books Ltd Ulverscroft Large Print Books Ltd | Commercial Supplier | F14540 F14540 | UNIVERSAL LIBRARIES | BOOKS, PUBLICATIONS AND RESOURCES | 474.90 265.53 | 0.00 |
| 29/09/2020 | Walid Mebrouk | Commercial Supplier | F50140 | ELHP - PRS ACCESS | PRIVATE CONTRACTORS PAYMENT - OTHER | 900.00 | 0.00 |
| 29/09/2020 29/09/2020 | White Arkitekter AB Zenith Care Recruitment | Commercial Supplier Commercial Supplier | F20090 F11580 | CAPITAL COMMISSIONING & DELIVERY MENTAL HEALTH SUPPORT | CONSULTANCY FEES HOME CARE - PRIVATE CONTRACTORS PAYMENT | 30,437.00 412.25 | 0.00 |
| 29/09/2020 | Zenith Care Recruitment Zenith Care Recruitment | Commercial Supplier Commercial Supplier | F11580 F11580 | MENTAL HEALTH SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 412.25 329.80 | 0.00 |
| 29/09/2020 | Zenith Care Recruitment | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,192.03 | 0.00 |
| 29/09/2020 29/09/2020 | Zenith Care Recruitment Zenith Care Recruitment | Commercial Supplier | F11580 F11580 | MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 412.25 296.82 | 0.00 |
| 29/09/2020 | Zenith Care Recruitment Zenith Care Recruitment | Commercial Supplier Commercial Supplier | F11580 F11580 | MENTAL HEALTH SUPPORT | HOME CARE - PRIVATE CONTRACTORS PAYMENT | 793.66 | 0.00 |
| 29/09/2020 | Zeta Homes | Commercial Supplier | F26040 | HOUSING ADVICE | PRIVATE CONTRACTORS PAYMENT - OTHER | 3,600.00 | 0.00 |
| 30/09/2020 30/09/2020 | Abbeyfield East London Advanced Transport Research Ltd | Commercial Supplier Commercial Supplier | F11580 F01200 | MENTAL HEALTH SUPPORT CAPITAL GRF BS | HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY | 2,760.29 330.00 | 0.00 |
| 30/09/2020 | Advanced Transport Research Ltd Aid Training & Operations Ltd | Commercial Supplier Commercial Supplier | F01200 F24000 | CAPITAL GRE BS HEALTH, SAFETY AND OCCUPATIONAL HEALTH | STAFF OTHER EXPENSES | 330.00 600.00 | 0.00 |
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| 30/09/2020 30/09/2020 | Aid Training & Operations Ltd Ajs Ltd | Commercial Supplier Commercial Supplier | F24000 F14700 | HEALTH, SAFETY AND OCCUPATIONAL HEALTH SUE BRANLEY CHILDREN'S CENTRE AND LIBRARY SUE BRANLEY CHILDREN'S CENTRE AND LIBRARY CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 900.00 3,077.43 | 0.00 |
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| 30/09/2020 | Ajs Ltd | Commercial Supplier | F16840 | LEYS CHILDREN'S CENTRE RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL SPRIVES TEAMS ENMANCE AGENCY STATE AGENCY STATE | 5,170.35 | 0.00 |
| 30/09/2020 30/09/2020 | Allen Lane Ltd Alpha Rooms Ltd | Commercial Supplier Commercial Supplier | F21520 F50140 | SERVICE TEAMS FINANCE AGENCY STAFF EILHP - PRS ACCESS PRIVATE CONTRACTORS PAYMENT - OTHER | 2,678.55 1.800.00 | 0.00 |
| 30/09/2020 | Alzheimers Society | Non Commercial Supplier | F13060 | ADULTS CARE AND SUPPORT (COMMISSIONING) PRIVATE CONTRACTORS PAYMENT - OTHER | 1,844.00 | 0.00 |
| 30/09/2020 30/09/2020 | Armour Environmental Services Ltd Arval (Uk) Ltd | Commercial Supplier Commercial Supplier | F50520 F19320 | LANDLORD SERVICES AREA C R & M MINOR WORKS TREWERN DUTDOOR EDUCATION CENTRE OTHER VEHICLE COSTS | 328.00 1,192.62 | 0.00 |
| 30/09/2020 | Banner Group Limited | Commercial Supplier | F29460 | HOUSING & NEIGHBOURHOOD GROUPED SERVICES CLEANING MATERIALS | 322.20 | 0.00 |
| 30/09/2020 30/09/2020 | Banner Group Limited Bannerman Consulting Engineers Limited | Commercial Supplier Commercial Supplier | F29460 F01200 | HOUSING & NEIGHBOURHOOD GROUPED SERVICES CAPITAL GREF BS CAPITAL OFF BS CAPITAL OFF BS | 1,240.00 500.00 | 0.00 |
| 30/09/2020 | Barking Abbey School | Local Authority Services | F01200 | CAPITAL GREBS CAPITAL COLLAY CAPITAL GREBS CAPITAL COLLAY | 254.00 | 0.00 |
| 30/09/2020 | Barking Abbey School | Local Authority Services | F01200 | CAPITAL GRF BS CAPITAL OUTLAY | 9,977.35 | 0.00 |
| 30/09/2020 30/09/2020 | BD Management Services Limited BD Management Services Limited | Commercial Supplier Commercial Supplier | F05000 F05000 | HRA BALANCE SHEET (BS) CAPITAL OUTLAY HRA BALANCE SHEET (BS) CAPITAL OUTLAY | 233,308.76 158.169.89 | 0.00 |
| 30/09/2020 | Benax Limited | Commercial Supplier | F13620 | PUBLIC HEALTH SERVICES TEAM PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PUBLIC HEALTH SERVICES TEAM | 4,500.00 | 0.00 |
| 30/09/2020 | Bhatia Best Solicitors | Legal Services | F16170 | NRPF ACCOMMODATION PRIVATE CONTRACTORS PAYMENT - OTHER | 8,100.00 | 0.00 |
| 30/09/2020 30/09/2020 | Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham) | Commercial Supplier Commercial Supplier | F11580 F11580 | MENTAL HEALTH SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT MENTAL HEALTH SUPPORT HOMECARE INCOME | 1,833.60 287.28 | 0.00 |
| 30/09/2020 | Bluebird Care (Barking and Dagenham) | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT HOMECARE INCOME | 554.10 | 0.00 |
| 30/09/2020 30/09/2020 | Bluebird Care (Barking and Dagenham) Blueboard Care Services | Commercial Supplier Commercial Supplier | F11580 F11580 | MENTAL HEALTH SUPPORT HOMECARE INCOME HENTAL HEALTH SUPPORT HOMECARE INCOME HOMECARE INCOME | 493.05 777.17 | 0.00 |
| 30/09/2020 | Blueboard Care Services | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT HOMECARE INCOME | 1,038.87 | 0.00 |
| 30/09/2020 | Bourne Amenity Ltd | Commercial Supplier | F28400 | COUNTRYSIDE & CONSERVATION PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 378.00 | 0.00 |
| 30/09/2020 30/09/2020 | Box Up Crime Browns Books for Students | Non Commercial Supplier Commercial Supplier | F12300 F74024 | MAYORS OFFICE FOR POLICING AND CRIME LCPF PRIVATE CONTRACTORS PAYMENT - OTHER EASTBURY COMMUNITY SCHOOLS BOOKS, PUBLICATIONS AND RESOURCES | 7,500.00 479.40 | 0.00 |
| 30/09/2020 | Capita Business Services Ltd | Commercial Supplier | F26110 | CUSTOMER CONTACT MANAGEMENT STAFF OTHER EXPENSES | 9,497.99 | 0.00 |
| 30/09/2020 | Caremark (M & C Care Services Ltd) Carenne Care Ltd | Commercial Supplier | F10660 F11580 | KALLAR LODGE AGENCY STAFF HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,571.80 | 0.00 |
| 30/09/2020 30/09/2020 | Caronne Care Ltd Caronne Care Ltd | Commercial Supplier Commercial Supplier | F11580 F11580 | MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,156.92 307.92 | 0.00 |
| 30/09/2020 | Caronne Care Ltd | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT HOMECARE INCOME | 1,007.64 | 0.00 |
| 30/09/2020 30/09/2020 | Caronne Care Ltd Caronne Care Ltd | Commercial Supplier Commercial Supplier | F11580 F11580 | MENTAL HEALTH SUPPORT HOME CARE - PRIVATE COME HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 559.80 2,479.38 | 0.00 |
| 30/09/2020 | Caronne Care Ltd | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT HOME CARE - PRIVATE CONTRACTORS PAIMENT MENTAL HEALTH SUPPORT HOME CARE - PRIVATE CONTRACTORS PAIMENT | 867.69 | 0.00 |
| 30/09/2020 | Caronne Care Ltd | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 519.00 | 0.00 |
| 30/09/2020 30/09/2020 | Caronne Care Ltd Chartered Trading Standards Institute | Commercial Supplier Commercial Supplier | F11580 F27440 | MENTAL HEALTH SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT FINANCIAL MINESTIGATION STAFF DEVELOPMENT AND TRAINING | 1,511.73 1.710.00 | 0.00 |
| 30/09/2020 | Chartered Trading Standards Institute | Commercial Supplier | F27440 | FINANCIAL INVESTIGATION STAFF DEVELOPMENT AND TRAINING | 855.00 | 0.00 |
| 30/09/2020 | Chipside Ltd | Commercial Supplier Commercial Supplier | F28200 | ON STREET PARKING AND ENFORCEMENT CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL | 362.50 | 0.00 |
| 30/09/2020 30/09/2020 | Chipside Ltd Chosen Services Uk Ltd | Commercial Supplier Commercial Supplier | F28200 F11580 | ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL HOMECARE INCOME HOMECARE INCOME | 800.00 1,965.59 | 0.00 |
| 30/09/2020 | Civica UK Ltd | Commercial Supplier | F50300 | SALES LEASING AND CONVEYANCING PRIVATE CONTRACTORS PAYMENT - OTHER | 4,800.02 | 0.00 |
| 30/09/2020 | Community Links Trading Ltd | Commercial Supplier | F14460 | COMMUNITY EVENTS EVENTS EASTROOK COMPREHENSIVE SCHOOL CLEANING MATERIALS | 629.00 | 0.00 |
| 30/09/2020 30/09/2020 | Complete Food Safety Ltd Coordination Group Publications t/as CGP | Commercial Supplier Commercial Supplier | F74023 F74024 | EASTBROOK COMPREHENSINE SCHOOL EASTBURY COMMUNITY SCHOOL BOOKS, PUBLICATIONS AND RESOURCES | 1,800.00 420.00 | 0.00 |
| 30/09/2020 | Coordination Group Publications t/as CGP | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL BOOKS, PUBLICATIONS AND RESOURCES | 1,827.00 | 0.00 |
| 30/09/2020 30/09/2020 | Cornerstone Care Service Ltd | Commercial Supplier | F10380 F00000 | PHYSICAL SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT CORPORATE FES GAPITA JUILITY | 825.00 8.500.00 | 0.00 |
| 30/09/2020 | Currie & Brown Group Ltd Cygnet Health Care Ltd | Commercial Supplier Commercial Supplier | F60000 | CORPORATE EIS CAPITAL OUTLAY SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES PROFESSIONAL SERVICES - GENERAL | 1,431,00 | 0.00 |
| 30/09/2020 | Engage Education | Commercial Supplier | F74025 | EASTBURY COMMUNITY SCHOOL (PRIMARY) AGENCY STAFF | 1,150.00 | 0.00 |
| 30/09/2020 30/09/2020 | Engage Education | Commercial Supplier | F74025 F27600 | EASTBURY COMMUNITY SCHOOL (PRIMARY) AGENCY STAFF | 1,150.00 305.40 | 0.00 |
| 30/09/2020 | Eurovia Roadstone Eurovia Roadstone | Commercial Supplier Commercial Supplier | F27600 F27600 | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STREET CARE - HIGHWAYS REACTIVE MAINTENANCE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 718.00 | 0.00 |
| 30/09/2020 | Everycare Romford | Non Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,045.00 | 0.00 |
| 30/09/2020 30/09/2020 | Everycare Romford Expert Build & Maintenance Services Ltd | Non Commercial Supplier Commercial Supplier | F11220 F27560 | LEARNING DISABILITIES SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT HIGHWAYS & HAR GROUND MANITENANCE PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL | 3,045.00 470.00 | 0.00 |
| 30/09/2020 | Fern Care Services | Commercial Supplier | F11580 | HIGHWAY & A FINA GROUND MININ ENANGE SERVICES - SERVERAL MENTAL HEALTH SUPPORT HOME CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 793.92 | 0.00 |
| 30/09/2020 | Fern Care Services | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 793.92 | 0.00 |
| 30/09/2020 30/09/2020 | Fern Care Services Focus Care Link | Commercial Supplier Commercial Supplier | F11580 F10380 | MENTAL HEALTH SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT HHYGLA UPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 808.71 18,710.18 | 0.00 |
| 30/09/2020 | Focus Care Link | Commercial Supplier | F10380 | PHYSICAL SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 2,090.66 | 0.00 |
| 30/09/2020 | Genesis Recruitment Agency Ltd | Commercial Supplier | F10660 | KALLAR LODGE AGENCY STAFF | 2,169.58 | 0.00 |
| 30/09/2020 30/09/2020 | Genesis Recruitment Agency Ltd Genesis Recruitment Agency Ltd | Commercial Supplier Commercial Supplier | F10380 F10380 | PHYSICAL SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 911.31 18.418.84 | 0.00 |
| 30/09/2020 | Genesis Recruitment Agency Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 4,349.27 | 0.00 |
| 30/09/2020 | Genesis Recruitment Agency Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,090.28 | 0.00 |
| 30/09/2020 30/09/2020 | Genesis Recruitment Agency Ltd Genesis Recruitment Agency Ltd | Commercial Supplier Commercial Supplier | F10380 F10380 | PHYSICAL SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 924.63 18.944.94 | 0.00 |
| 30/09/2020 | Genesis Recruitment Agency Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT PHYSICAL SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 4,578.59 | 0.00 |
| 30/09/2020 | Genesis Recruitment Agency Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,567.16 | 0.00 |
| 30/09/2020 | Geosphere Environmental Ltd Geosphere Environmental Ltd | Commercial Supplier Commercial Supplier | F01200 F01200 | CAPITAL GRF BS CAPITAL OUTLAY CAPITAL GRF BS GAPITAL OUTLAY | 2,260.00 2,260.00 | 0.00 |
| 30/09/2020 | Greenham Trading Ltd | Commercial Supplier | F27600 | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 637.25 | 0.00 |
| 30/09/2020 | Greenham Trading Ltd | Commercial Supplier | F27600 | STREET CARE - HIGHWAYS REACTIVE MAINTENANCE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 360.75 | 0.00 |
| 30/09/2020 30/09/2020 | Halls of Ivy Beauty Academy Harvest Energy Ltd | Commercial Supplier Commercial Supplier | F15640 F29480 | LEAVING CARE SERVICE LOOKED AFTER COST OTHER FLEET MANAGEMENT TEAM TRANSPORT FUEL TRANSPORT FUEL | 325.00 31,675.44 | 0.00 |
| 30/09/2020 | Hays Recruiting Experts Worldwide | Commercial Supplier | F25320 | MARKETING & COMMUNICATION PRIVATE CONTRACTORS PAYMENT - OTHER | 617.67 | 0.00 |
| 30/09/2020 30/09/2020 | Headway East London Heathlands School | Commercial Supplier Local Authority Services | F11220 F60040 | LEARNING DISABILITIES SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT HIGH NEEDS TOP UPS - OB PROFESSIONAL SERVICES - SERVEAL | 341.25 11.734.86 | 0.00 |
| 30/09/2020 | Index Business Supplies Ltd | Commercial Supplier | F72024 | HIGH NEEDS TOP UTS - UP BEAM PRIMARY SCHOOL ICT HARDWARE ICT HARDWARE | 1,248.38 | 0.00 |
| 30/09/2020 | J Bullman & Sons Building & Roofing Contractors Limited | Commercial Supplier | F01200 | CAPITAL GRF BS CAPITAL OUTLAY | 2,234.00 | 0.00 |
| 30/09/2020 30/09/2020 | Jerram Falkus Construction Ltd Jerram Falkus Construction Ltd | Commercial Supplier Commercial Supplier | F00000 F00000 | CORPORATE BS CAPITAL OUTLAY CORPORATE BS CAPITAL OUTLAY | 137,796.34 -72,056.14 | 0.00 |
| 30/09/2020 | KALM Creative LTD | Commercial Supplier | F14460 | COMMUNITY EVENTS EVENTS | 1,600.00 | 0.00 |
| 30/09/2020 30/09/2020 | KPS Office Supplies Ltd | Commercial Supplier Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 357.77 464.00 | 0.00 |
| 30/09/2020 | LTF Recruitment Ltd Magic Behaviour Management Ltd | Commercial Supplier Commercial Supplier | F72024 F19570 | BEAM PRIMARY SCHOOL AGENCY STAF LAC PUPIL PREMIUM PROFESSIONAL SERVICES - GENERAL | 464.00 800.00 | 0.00 |
| 30/09/2020 | Marlborough Surfacing Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS CAPITAL OUTLAY | 160,262.00 | 0.00 |
| 30/09/2020 30/09/2020 | Marlborough Surfacing Ltd Maths No Problem | Commercial Supplier Commercial Supplier | F05200 F74025 | CAPITAL HRA BS CAPITAL OUTLAY EASTBURY COMMUNITY SCHOOL (PRIMARY) BOOKS, PUBLICATIONS AND RESOURCES | 283,307.30 647.28 | 0.00 |
| 30/09/2020 | Medequip Assistive Technology | Commercial Supplier | F11460 | EQUIPMENT & MINOR ADAPTIONS HIRE - EQUIPMENT FURNITURE AND MATERIALS | 51,971.15 | 0.00 |
| 30/09/2020 | Medequip Assistive Technology | Commercial Supplier | F11460 | EQUIPMENT & MINOR ADAPTIONS HIRE - EQUIPMENT FURNITURE AND MATERIALS | 1,095.32 | 0.00 |
| 30/09/2020 30/09/2020 | Mott MacDonald Ltd Mott MacDonald Ltd | Commercial Supplier Commercial Supplier | F00000 F00000 | CORPORATE BS GAPITAL OUTLAY CORPORATE BS GAPITAL OUTLAY | 7,672.50 366.67 | 0.00 |
| 30/09/2020 | Mr Christopher Poole | Legal Services | F15240 | FAMILY SUPPORT & SAFEGUARDING SERVICE LEGAL FEES | 1,000.00 | 0.00 |
| 30/09/2020 | Nathan Miller | Commercial Supplier | F12320 | VOLENCE REDUCTION LINIT (MOPAC) PRIVATE CONTRACTORS PAYMENT - OTHER SPECIAL FIRST, ANDMANNIAMED FEES SPECIAL FIRST, ANDMANNIAMED FEES | 1,000.00 | 0.00 |
| 30/09/2020 30/09/2020 | Northstar New School Ltd Northstar New School Ltd | Commercial Supplier Commercial Supplier | F60000 F60000 | SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES PROFESSIONAL SERVICES - GENERAL SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL SPECIAL PROFESSIONAL SPECIAL SPECIAL SPECIAL PROFESSIONAL SPECIAL | 23,076.90 29.615.46 | 0.00 |
| 30/09/2020 | Oakray Ltd | Commercial Supplier | F72024 | BEAM PRIMARY SCHOOL RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL | 20,160.77 | 0.00 |
| 30/09/2020 30/09/2020 | Office Angels Ltd | Commercial Supplier | F60800 F29440 | ERKENWALD CAMPUS AGENCY STAFF PASSENGER TRANSPORT GENERAL CLEANING MATERIALS | 410.28 590.84 | 0.00 |
| 30/09/2020 | Office Depot UK Ltd Sew London Project | Commercial Supplier Non Commercial Supplier | F29440 F25360 | PASSENGER TRANSPORT - GENERAL CLEANING MATERIALS STRATEGY TEAM GRANTS AND CONTRIBUTIONS | 590.84 | 0.00 |
| 30/09/2020 | Orbis Protect Ltd | Commercial Supplier | F50520 | LANDLORD SERVICES AREA C SECURITY OF PREMISES | 262.46 | 0.00 |
| | Pasante Healthcare Ltd PJC Consultancy Ltd | Commercial Supplier Commercial Supplier | F13300 F01200 | SEXUAL HEALTH PAYMENT TO HEALTH AUTHORITIES CAPITAL GRF BS CAPITAL OUTLAY | 600.00 400.00 | 0.00 |
| 30/09/2020 | | Commercial Supplier | F05000 | HRA BALANCE SHEET (BS) CAPITAL OUTLAY | 1,500.00 | 0.00 |
| 30/09/2020 30/09/2020 | Potter Raper Ltd | | F05000 | HRA BALANCE SHEET (BS) CAPITAL OUTLAY | 3,000.00 | 0.00 |
| 30/09/2020 30/09/2020 30/09/2020 | Potter Raper Ltd Potter Raper Ltd | Commercial Supplier | | HRA BALANCE SHEET (BS) CAPITAL OUTLAY | 2,500.00 360.00 | 0.00 |
| 30/09/2020 30/09/2020 30/09/2020 30/09/2020 | Potter Raper Ltd Potter Raper Ltd Potter Raper Ltd | Commercial Supplier | F05000 F74025 | FASTRURY COMMUNITY SCHOOL (PRIMARY) | | |
| 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 | Potter Raper Ltd Potter Raper Ltd Potter Raper Ltd Protocol Education Ltd Protocol Education Ltd | Commercial Supplier Commercial Supplier Commercial Supplier | F74025 F74025 | EASTBURY COMMUNITY SCHOOL (PRIMARY) AGENCY STAFF EASTBURY COMMUNITY SCHOOL (PRIMARY) AGENCY STAFF | 360.00 | 0.00 |
| 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 | Potter Raper Ltd Potter Raper Ltd Potter Raper Ltd Potter Raper Ltd Protocol Education Ltd Protocol Education Ltd Protocol Education Ltd | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier | F74025 F74025 F74025 | EASTBURY COMMUNITY SCHOOL (PRIMARY) AGENCY STAFF EASTBURY COMMUNITY SCHOOL (PRIMARY) AGENCY STAFF | 360.00 540.00 | 0.00 |
| 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 | Potter Raper Ltd Potter Raper Ltd Potter Raper Ltd Proteco Education Ltd Protoco Education Ltd | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier | F74025 F74025 F74025 F60040 | EASTBURY COMMUNITY SCHOOL (PRIMARY) EASTBURY COMMUNITY SCHOOL (PRIMARY) HIGH NEEDS TOP UPS - 09 PROFESSIONAL SERVICES - GENERAL | 360.00 540.00 450.00 | 0.00 0.00 0.00 |
| 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 | Potter Raper Ltd Potter Raper Ltd Potter Raper Ltd Potter Raper Ltd Protocol Education Ltd Protocol Education Ltd Protocol Education Ltd | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier | F74025 F74025 F74025 | EASTBURY COMMUNITY SCHOOL (PRIMARY) EASTBURY COMMUNITY SCHOOL (PRIMARY) AGENCY STAFF HIGH NEEDS TOP LIPS - 08 ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT MURAD CLENT MONES | 360.00 540.00 | 0.00 0.00 0.00 0.00 0.00 |
| 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 | Potter Raper Ltd Potter Raper Ltd Potter Raper Ltd Potter Raper Ltd Protocol Education Ltd Redacted Redacted Redacted | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Foster Carers Carers Direct Payments | F74025 F74025 F74025 F60040 F15920 F01060 F01200 | EASTBURY COMMUNITY SCHOOL (PRIMARY) EASTBURY COMMUNITY SCHOOL (PRIMARY) HIGH NEEDS TOP UPS - 0B ADDPTION PLACEMENT COSTS MURAD CAPITAL ORF BS CAPITAL ORF BS AGENCY STAFF AGENCY | 360.00 540.00 450.00 293.94 300.00 5,845.00 | 0.00 0.00 0.00 0.00 0.00 0.00 |
| 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 | Potter Raper Ltd Potter Raper Ltd Potter Raper Ltd Potter Raper Ltd Protocol Education Ltd Reducted Reducted Reducted Reducted | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Foster Carres Carers Direct Payments Non Commercial Supplier | F74025 F74025 F74025 F60040 F15920 F01060 F01200 F15920 | EASTBURY COMMUNITY SCHOOL (PRIMARY) EASTBURY COMMUNITY SCHOOL (PRIMARY) EASTBURY COMMUNITY SCHOOL (PRIMARY) HIGH NEEDS TOP UPS - 0B ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS | 360.00 540.00 450.00 293.94 300.00 5,845.00 378.00 | 0.00 0.00 0.00 0.00 0.00 0.00 |
| 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 30/09/2020 | Potter Raper Ltd Potter Raper Ltd Potter Raper Ltd Potter Raper Ltd Protocol Education Ltd Redacted Redacted Redacted Redacted Redacted Redacted Redacted | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Foster Carers Carers Direct Payments Non Commercial Supplier Commercial Supplier | F74025 F74025 F74025 F60040 F15920 F01060 F01200 | EASTBURY COMMUNITY SCHOOL (PRIMARY) AGENCY STAFF EASTBURY COMMUNITY SCHOOL (PRIMARY) HIGH NEEDS TOP UPS - 08 AGENCY STAFF HIGH NEEDS TOP UPS - 08 ADDPTION PLACEMENT COSTS ADDPTION PLACEMENT COMMUNITY SCHOOL (PRIMARY) ADDPTION PLACEMENT COMMUNITY SCHOOL (PRIMARY) | 360.00 540.00 450.00 293.94 300.00 5,845.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 | Potter Raper Ltd Potter Raper Ltd Potter Raper Ltd Potter Raper Ltd Protocol Education Ltd Redacted | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Foster Carers Direct Payments Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier | F74025 F74025 F74025 F60040 F15920 F01060 F01200 F15920 F11580 F74025 F13220 | EASTBURY COMMUNITY SCHOOL (PRIMARY) EASTBURY COMMUNITY SCHOOL (PRIMARY) HIGH NEEDS TOP UPS - 0B ADDPTION PLACEMENT COSTS MURAD CAPITAL GRE BS ADOPTION PLACEMENT COSTS MURAD CAPITAL GRE BS ADOPTION PLACEMENT COSTS ADOPTION SUBSCRIPTIONS SNOILE HOMELESSNESS HOUSING MEMBERSHIP AND SUBSCRIPTIONS PRIVATE CONTRACTORS PAYMENT - OTHER | 360.00 540.00 450.00 293.94 300.00 5,845.00 378.00 413.00 3,983.10 676.80 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 | Potter Raper Ltd Potter Raper Ltd Potter Raper Ltd Potter Raper Ltd Protocol Education Ltd Redicated Red | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Carters Direct Payments Non Commercial Supplier | F74025 F74025 F74025 F60040 F15920 F01200 F01200 F15920 F11580 F74025 F13220 | EASTBURY COMMUNITY SCHOOL (PRIMARY) AGENCY STAFF EASTBURY COMMUNITY SCHOOL (PRIMARY) HIGH NEEDS TOP UPS - 08 AGENCY STAFF PROFESSIONAL SERVICES - GENERAL ADOPTION PLACEMENT COSTS ADDITION PLACE | 360.00 540.00 450.00 293.94 300.00 5,845.00 378.00 413.00 3,983.10 676.80 648.60 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 | Potter Raper Ltd Potter Raper Ltd Potter Raper Ltd Potter Raper Ltd Protocol Education Ltd Redacted | Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Foster Carers Direct Payments Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier | F74025 F74025 F74025 F60040 F15920 F01060 F01200 F15920 F11580 F74025 F13220 | EASTBURY COMMUNITY SCHOOL (PRIMARY) EASTBURY COMMUNITY SCHOOL (PRIMARY) HIGH NEEDS TOP UPS - 0B ADDPTION PLACEMENT COSTS MURAD CAPITAL GRE BS ADOPTION PLACEMENT COSTS MURAD CAPITAL GRE BS ADOPTION PLACEMENT COSTS ADOPTION SUBSCRIPTIONS SNOILE HOMELESSNESS HOUSING MEMBERSHIP AND SUBSCRIPTIONS PRIVATE CONTRACTORS PAYMENT - OTHER | 360.00 540.00 450.00 293.94 300.00 5,845.00 378.00 413.00 3,983.10 676.80 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 | Potter Raper Ltd Potter Raper Ltd Potter Raper Ltd Potter Raper Ltd Protocol Education Ltd Redacted | Commercial Supplier | F74025 F74025 F74025 F60040 F15920 F01060 F01200 F115920 F11580 F74025 F13220 F13220 F13220 F13220 F13220 F160920 | EASTBURY COMMUNITY SCHOOL (PRIMARY) EASTBURY COMMUNITY SCHOOL (PRIMARY) HIGH NIECDS TOP UPS - 0B AGENCY STAFF HIGH NIECDS TOP UPS - 0B ADOPTION PLACEMENT COSTS MURAD CAPITAL GRE BS ADOPTION PLACEMENT COSTS MURAD CAPITAL GRE BS ADOPTION PLACEMENT COSTS ADOPTION BLOOKANCE - PRIVATE CONTRACTORS PAYMENT HOMECARE INCOME EASTBURY COMMUNITY SCHOOL (PRIMARY) SNOLE HOMELESSNESS HOUSING PRIVATE CONTRACTORS PAYMENT - OTHER SNOLE HOMEVES & SEN TAINING STAFF DEVELOPMENT AND TRAINING | 360.00 540.00 450.00 293.94 300.00 5,845.00 378.00 413.00 3,983.10 676.80 648.60 620.40 997.50 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 3009/2020 | Potter Raper Ltd Potter Raper Ltd Potter Raper Ltd Potter Raper Ltd Protocol Education Ltd Protocol Education Ltd Protocol Education Ltd Protocol Education Ltd Reducated Reducated Reducated Reducated Reducated Reducated Remainsone Learning Uk Ltd Riverside Group Ltd | Commercial Supplier | F74025 F74025 F74025 F60040 F15920 F01060 F01200 F15920 F11580 F74025 F13220 F13220 F13220 F13220 | EASTBURY COMMUNITY SCHOOL (PRIMARY) AGENCY STAFF EASTBURY COMMUNITY SCHOOL (PRIMARY) HIGH NEEDS TOP UPS - 08 AGENCY STAFF PROFESSIONAL SERVICES - GENERAL ADOPTION HAZOMENT COSTS ADOPTION HA | 360.00 540.00 450.00 293.94 300.00 5,845.00 378.00 413.00 3,983.10 676.80 648.60 620.40 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |

| 30/09/2020 | Shreeji Inc Ltd | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT |
|------------|----------------------------------------------------------|--------------------------|--------|-----------------------------------------|
| 30/09/2020 | Shreeji Inc Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT |
| 30/09/2020 | Sports Directory UK | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL |
| 30/09/2020 | Star Care Uk Ltd | Commercial Supplier | F10380 | PHYSICAL SUPPORT |
| 30/09/2020 | Studio Thomas Limited | Commercial Supplier | F14470 | CULTURAL COMMISSIONING |
| 30/09/2020 | TES Global Ltd | Commercial Supplier | F74023 | EASTBROOK COMPREHENSIVE SCHOOL |
| 30/09/2020 | The Bell Brush Company | Commercial Supplier | F26800 | STREET CLEANSING |
| 30/09/2020 | The Bell Brush Company | Commercial Supplier | F26800 | STREET CLEANSING |
| 30/09/2020 | The Financial Inclusion Centre | Commercial Supplier | F14980 | SERVICE DEVELOPMENT |
| 80/09/2020 | The Gift Voucher Shop Uk Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL |
| 30/09/2020 | The HR Lounge Ltd | Commercial Supplier | F23270 | PARTICIPATION & ENGAGEMENT |
| 80/09/2020 | The Sydney Russell School T/A Partnership Learning Trust | Local Authority Services | F01200 | CAPITAL GRF BS |
| 0/09/2020 | The Transformed You | Commercial Supplier | F19570 | LAC PUPIL PREMIUM |
| 80/09/2020 | Three Sisters Care | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT |
| 0/09/2020 | Thurrock Lifestyle Solutions | Commercial Supplier | F11220 | LEARNING DISABILITIES SUPPORT |
| 0/09/2020 | TMS Traffic Management Services Ltd | Commercial Supplier | F01200 | CAPITAL GRF BS |
| 0/09/2020 | Travis Perkins Trading Co Ltd | Commercial Supplier | F54140 | RESPONSIVE |
| 0/09/2020 | Travis Perkins Trading Co Ltd | Commercial Supplier | F54140 | RESPONSIVE |
| 0/09/2020 | Travis Perkins Trading Co Ltd | Commercial Supplier | F54140 | RESPONSIVE |
| 0/09/2020 | Travis Perkins Trading Co Ltd | Commercial Supplier | F28400 | COUNTRYSIDE & CONSERVATION |
| 0/09/2020 | Trustford | Commercial Supplier | F01200 | CAPITAL GRF BS |
| 0/09/2020 | Trustford | Commercial Supplier | F01200 | CAPITAL GRF BS |
| 0/09/2020 | Venn Group Ltd | Commercial Supplier | F12660 | DIRECTORATE SUPPORT TEAM |
| 0/09/2020 | Virgin Media Business | Commercial Supplier | F72047 | RUSH GREEN PRIMARY SCHOOL |
| 0/09/2020 | Wagstaff School Furniture | Commercial Supplier | F61450 | EASTBROOK PRIMARY SCHOOL |
| 30/09/2020 | Wellington Press Ltd | Commercial Supplier | F25320 | MARKETING & COMMUNICATION |
| 30/09/2020 | Westminster Homecare Limited | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT |
| 30/09/2020 | Westminster Homecare Limited | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT |
| 80/09/2020 | Westminster Homecare Limited | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT |
| 80/09/2020 | Westminster Homecare Limited | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT |
| 80/09/2020 | Westminster Homecare Limited | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT |
| 0/09/2020 | Westminster Homecare Limited | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT |
| 0/09/2020 | Westminster Homecare Limited | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT |
| 80/09/2020 | Westminster Homecare Limited | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT |
| 80/09/2020 | White Arkitekter AB | Commercial Supplier | F01200 | CAPITAL GRF BS |
| 80/09/2020 | White Arkitekter AB | Commercial Supplier | F01200 | CAPITAL GRF BS |
| 80/09/2020 | White Arkitekter AB | Commercial Supplier | F01200 | CAPITAL GRF BS |
| 0/09/2020 | White Arkitekter AB | Commercial Supplier | F00000 | CORPORATE BS |
| 0/09/2020 | Whitefield Academy Trust Joseph Clarke School | Commercial Supplier | F60040 | HIGH NEEDS TOP UPS - OB |
| 0/09/2020 | Whitefield Academy Trust Joseph Clarke School | Commercial Supplier | F60040 | HIGH NEEDS TOP UPS - OB |
| 0/09/2020 | Whitefield Academy Trust Joseph Clarke School | Commercial Supplier | F60040 | HIGH NEEDS TOP UPS - OB |
| 0/09/2020 | Whitefield Academy Trust Joseph Clarke School | Commercial Supplier | F60040 | HIGH NEEDS TOP UPS - OB |
| 0/09/2020 | Whitefield Academy Trust Joseph Clarke School | Commercial Supplier | F60040 | HIGH NEEDS TOP UPS - OB |
| 0/09/2020 | Whitefield Academy Trust Joseph Clarke School | Commercial Supplier | F60040 | HIGH NEEDS TOP UPS - OB |
| 0/09/2020 | Whitefield Academy Trust Joseph Clarke School | Commercial Supplier | F60040 | HIGH NEEDS TOP UPS - OB |
| 0/09/2020 | Whitefield Academy Trust Joseph Clarke School | Commercial Supplier | F60040 | HIGH NEEDS TOP UPS - OB |
| 0/09/2020 | Whitefield Academy Trust Joseph Clarke School | Commercial Supplier | F60040 | HIGH NEEDS TOP UPS - OB |
| 0/09/2020 | Whitefield Academy Trust Joseph Clarke School | Commercial Supplier | F60040 | HIGH NEEDS TOP UPS - OB |
| 0/09/2020 | William White Meats Ltd | Commercial Supplier | F72024 | BEAM PRIMARY SCHOOL |
| 0/09/2020 | Xerox (UK) Ltd | Commercial Supplier | F74024 | EASTBURY COMMUNITY SCHOOL |
| 0/09/2020 | Xerox (UK) Ltd | Commercial Supplier | F25040 | DEMOCRATIC SERVICES |
| 0/09/2020 | Xerox (UK) Ltd | Commercial Supplier | F13060 | ADULTS CARE AND SUPPORT (COMMISSIONING) |
| 0/09/2020 | Xerox (UK) Ltd | Commercial Supplier | F18120 | ADULT COLLEGE |
| 0/09/2020 | Zenith Care Recruitment | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT |
| 0/09/2020 | Zenith Care Recruitment | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT |
| 0/09/2020 | Zenith Care Recruitment | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT |
| 0/09/2020 | Zenith Care Recruitment | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT |
| 80/09/2020 | Zenith Care Recruitment | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT |
| 0/09/2020 | Zenith Care Recruitment | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT |
| 30/09/2020 | Zenith Care Recruitment | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT |
| | | Commercial Supplier | F11580 | MENTAL HEALTH SUPPORT |

| HOMECARE INCOME | 896.00 | 0. |
|------------------------------------------------------------------------------------|----------------------|----|
| HOME CARE - PRIVATE CONTRACTORS PAYMENT | 101,885.34 | 0. |
| PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 338.95 | 0. |
| HOME CARE - PRIVATE CONTRACTORS PAYMENT | 24,514.61 | 0. |
| ARTS AND LEISURE COSTS | 4,900.00 | 0. |
| ADVERTISING, PUBLICITY AND MARKETING | 3,192.00 | 0. |
| STREET SWEEPING | 1,435.60 | 0. |
| STREET SWEEPING CONSULTANCY FEES | 997.00 8,325.00 | 0. |
| HIRE - EQUIPMENT FURNITURE AND MATERIALS | 350.00 | 0. |
| PRIVATE CONTRACTORS PAYMENT - OTHER | 775.00 | 0 |
| CAPITAL OUTLAY | 21.037.95 | 0 |
| PROFESSIONAL SERVICES - GENERAL | 2,660.00 | ō |
| HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,067.12 | 0 |
| PRIVATE CONTRACTORS PAYMENT - OTHER | 490.00 | 0 |
| CAPITAL OUTLAY | 315.00 | 0 |
| PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | -6,955.20 | 0 |
| PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 13,910.40 | 0 |
| PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | -6,955.20 | 0 |
| PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 250.00 16 503 97 | 0 |
| CAPITAL OUTLAY CAPITAL OUTLAY | 16,503.97 | 0 |
| PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 9 233 90 | 0 |
| AND LINE TELEPHONE COSTS | 5.461.87 | 0 |
| PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS | 3.060.00 | 0 |
| PRIVATE CONTRACTORS PAYMENT - OTHER | 615.00 | ō |
| HOMECARE INCOME | 862.92 | 0 |
| HOMECARE INCOME | 414.00 | 0 |
| HOMECARE INCOME | 690.12 | 0 |
| HOMECARE INCOME | 781.62 | 0 |
| HOMECARE INCOME | 250.23 | 0 |
| HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,359.94 | 0 |
| HOMECARE INCOME HOMECARE INCOME | 362.32 591.02 | 0 |
| CAPITAL OUTLAY | 2.125.00 | 0 |
| CAPITAL OUTLAY | 250.634.50 | 0 |
| CAPITAL OUTLAY | 10.725.00 | 0 |
| CAPITAL OUTLAY | 3,016.00 | ō |
| PROFESSIONAL SERVICES - GENERAL | 8,557.69 | 0 |
| PROFESSIONAL SERVICES - GENERAL | 6,057.69 | 0 |
| PROFESSIONAL SERVICES - GENERAL | 7,115.38 | 0 |
| PROFESSIONAL SERVICES - GENERAL | 7,115.38 | 0 |
| PROFESSIONAL SERVICES - GENERAL | 7,115.38 | 0 |
| PROFESSIONAL SERVICES - GENERAL | 8,557.69 | 0 |
| PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL | 7,115.38 8.557.69 | 0 |
| PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL | 8,557.69 1,730.77 | 0 |
| PROFESSIONAL SERVICES - GENERAL | 7.115.38 | 0 |
| CATERING SERVICES | 288.38 | 0 |
| PHOTOCOPYING | 449 15 | 0 |
| PHOTOCOPYING | 3.049.64 | ō |
| PHOTOCOPYING | 20,286.73 | 0 |
| PHOTOCOPYING | 3,685.52 | 0 |
| HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,612.41 | 0 |
| HOME CARE - PRIVATE CONTRACTORS PAYMENT | 250.70 | 0 |
| HOME CARE - PRIVATE CONTRACTORS PAYMENT | 291.93 | 0 |
| HOME CARE - PRIVATE CONTRACTORS PAYMENT | 1,201.20 | 0 |
| HOME CARE - PRIVATE CONTRACTORS PAYMENT | 412.25 | 0 |
| HOME CARE - PRIVATE CONTRACTORS PAYMENT | 843.39 | 0 |
| HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT | 3,832.08 854.86 | 0 |
| IONE GARE - FRIVATE CONTRACTORS PATMENT | 004.00 | U |