

**LBDD Payments Greater than £250 for Publishing**

Payment Date	Supplier	Category	Cost Cent	Cost Centre Description	Cost Centre Parent	Cost Centre Parent	Cost Centre Parent	Cost Centre Parent	Nominal Description	Gross	Net
01-Sep-22	Abbott Rapid Diagnostics Ltd	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	64140 PURCHASE - EQUIP FURN &	1312.00	0.00	
01-Sep-22	Aden Homes Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE'S RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3789.27	0.00	
01-Sep-22	Aim High Fostering Services	Commercial	F21060	CWD SPECIALIST AGENCY FOSTER	PEOPLE'S RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CIVD PLACEMENTS 10AEB	651780 PRIVATE CONTRACTORS PA	7088.00	0.00	
01-Sep-22	Angels Courier Service Ltd	Commercial	Z62150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	FINANCE 10BB	IT - BUSINESS ADMIN 10BBEA	642300 POSTAGE AND COURIER SE	911.52	151.92	
01-Sep-22	Anytime Care 2020	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE'S RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	607.14	0.00	
01-Sep-22	Anytime Care 2020	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE'S RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	971.43	0.00	
01-Sep-22	Anytime Care 2020	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE'S RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3642.85	0.00	
01-Sep-22	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	858.00	143.00	
01-Sep-22	Aspire Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE'S RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	612.92	0.00	
01-Sep-22	Aspire Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE'S RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	3511.44	0.00	
01-Sep-22	Aston Heating Ltd J	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	48297.22	8049.53	
01-Sep-22	AW UK Contractors	Commercial	Z22620	SCHOOLS BLDNGS INS FUND CLAIM	CORPORATE MANAGEMENT 10B	FINANCE 10BB	ADULT AND INSURANCE 10BBF	62140 R & M MINOR WORKS	9940.00	990.00	
01-Sep-22	AW UK Contractors	Commercial	F22620	SCHOOLS BLDNGS INS FUND CLAIM	CORPORATE MANAGEMENT 10B	FINANCE 10BB	ADULT AND INSURANCE 10BBF	62140 R & M MINOR WORKS	16533.60	2756.60	
01-Sep-22	B Nokes Contracts Ltd J	Commercial	Z20300	MANAGEMENT & ADMIN	CORPORATE MANAGEMENT 10B	FINANCE 10BB	BE FIRST BE FIRST	64440 CONSULTANCY FEES	195.20	159.20	
01-Sep-22	Back Care Solutions Ltd	Commercial	F21320	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SERVICE FINANCE 10BBA	64140 PURCHASE - EQUIP FURN &	1901.99	317.00	
01-Sep-22	Bardag AA	Other Entities and Individuals	F14450	PARKS & GREEN SPACES CMVING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	62120 R & M MAJOR WORKS	1300.00	0.00	
01-Sep-22	Barking and Dagenham Reside Ltd	Commercial	Z62040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651900 PAYMENT TO PRIVATE SEC	2556.69	0.00	
01-Sep-22	Bluebird Care (Barking and Dagenham)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE'S RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	9476.50	0.00	
01-Sep-22	Bluebird Care (Barking and Dagenham)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE'S RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	32553.18	0.00	
01-Sep-22	Bluebird Care (Barking and Dagenham)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE'S RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	1292.40	0.00	
01-Sep-22	Bluebird Care (Barking and Dagenham)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE'S RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	4049.63	0.00	
01-Sep-22	Bluebird Care (Barking and Dagenham)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE'S RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	2889.00	0.00	
01-Sep-22	Choice DSS Lettings Ltd	Commercial	Z62040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651900 PAYMENT TO PRIVATE SEC	4000.00	0.00	
01-Sep-22	Choice DSS Lettings Ltd	Commercial	Z62040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651900 PAYMENT TO PRIVATE SEC	1795.04	0.00	
01-Sep-22	Cycle Solutions Ltd (Cycle to work)	Commercial	Z22670	BE FIRST HDQNG CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	63180 PURCHASE OF VEHICLES R	1439.99	240.00	
01-Sep-22	Dafosters Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE'S RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	CHILDREN'S CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PA	1603.00	0.00	
01-Sep-22	Del Computer Corporation Ltd J	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1174.80	195.80	
01-Sep-22	D-tech International Ltd	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	641320 BOOKS PUBLICATIONS & R	648.00	100.00	
01-Sep-22	East London Waste Authority	Commercial	Z29240	WASTE - REFUSE COLL TRADE	MY PLACE 10CC	MY PLACE 10CC	PUBLIC REAL ESTATE & COMMERCIAL 10C	100810 WASTE DISPOSAL COSTS	1653.07	800.00	
01-Sep-22	East London Waste Authority	Commercial	Z29240	WASTE - REFUSE COLL TRADE	MY PLACE 10CC	MY PLACE 10CC	PUBLIC REAL ESTATE & COMMERCIAL 10C	100810 WASTE DISPOSAL COSTS	53259.34	88756.56	
01-Sep-22	Every Person is Capable	Other Entities and Individuals	Z23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	642580 GRANTS AND CONTRIBUTIO	8470.00	0.00	
01-Sep-22	Ewing Foundation	Other Entities and Individuals	F17280	EARLY YEARS AND CHILDCARE	PEOPLE'S RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AEG	651780 PRIVATE CONTRACTORS PA	598.20	0.00	
01-Sep-22	Fem Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE'S RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	2713.28	0.00	
01-Sep-22	Fem Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE'S RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	923.44	0.00	
01-Sep-22	Fem Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE'S RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	899.84	0.00	
01-Sep-22	Fem Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE'S RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	976.64	0.00	
01-Sep-22	Financial Support Ltd	Commercial	F25160	ELECTIONS (EXCL LOCAL)	LEGAL 10C	LEGAL 10C	LEGAL SERVICES 10CCB	64200 PRINTING	1652.40	276.40	
01-Sep-22	FlamePro Global Ltd	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	62100 HEALTH AND SAFETY WOR	1994.16	332.36	
01-Sep-22	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE'S RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	14853.44	0.00	
01-Sep-22	Footsteps Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE'S RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3097.52	0.00	
01-Sep-22	Footsteps Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE'S RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3097.52	0.00	
01-Sep-22	G & Team8/Sparkling Clean	Commercial	F19320	TREVERA OUTDOOR EDUCATION CN	PEOPLE'S RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AHF	64140 PURCHASE - EQUIP FURN &	324.00	0.00	
01-Sep-22	Gowling WILG (UK) LLP	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4000.00	0.00	
01-Sep-22	Griha Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE'S RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1620.00	270.00	
01-Sep-22	Legal Services	Commercial	F13060	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	651780 PRIVATE CONTRACTORS PA	1542.00	0.00	
01-Sep-22	HC-One Ltd	Commercial	F13060	ADULTS CARE & SUPPORT (CMSNS	PEOPLE'S RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PA	2988.00	0.00	
01-Sep-22	HC-One Ltd	Commercial	F13060	ADULTS CARE & SUPPORT (CMSNS	PEOPLE'S RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PA	2988.00	0.00	
01-Sep-22	HC-One Ltd	Commercial	F13060	ADULTS CARE & SUPPORT (CMSNS	PEOPLE'S RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PA	2988.00	0.00	
01-Sep-22	HC-One Ltd	Commercial	F13060	ADULTS CARE & SUPPORT (CMSNS	PEOPLE'S RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PA	2988.00	0.00	
01-Sep-22	Help Handz Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE'S RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONT	1948.80	324.80	
01-Sep-22	Help Handz Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE'S RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PA	1948.80	324.80	
01-Sep-22	Homecare Support Ltd	Commercial	F15680	SPECIALIST INTERVENTION/ENRICH	PEOPLE'S RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PA	2688.00	0.00	
01-Sep-22	Imperial Civil Enforcement Solutions Ltd	Commercial	Z28200	ON STREET PARKING & ENFORCEM	ENFORCEMENT 10CC	ENFORCEMENT 10CC	PARKING ROAD SAFETY 10CCF	64140 PURCHASE - EQUIP FURN &	4320.00	720.00	
01-Sep-22	J Murphy & Sons Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	842921.21	140485.34	
01-Sep-22	J Murphy & Sons Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	984862.44	164444.24	
01-Sep-22	Janani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEA	PEOPLE'S RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PA	431.00	0.00	
01-Sep-22	Jenkinson Builders	Commercial	F19320	TREVERA OUTDOOR EDUCATION CN	PEOPLE'S RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AHF	62140 R & M MINOR WORKS	3086.12	514.35	
01-Sep-22	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE'S RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2533.00	0.00	
01-Sep-22	K.T. Jud Social Care Services Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2559.00	0.00	
01-Sep-22	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE'S RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2533.00	0.00	
01-Sep-22	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE'S RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2533.00	0.00	
01-Sep-22	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE'S RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2533.00	0.00	
01-Sep-22	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE'S RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2000.00	0.00	
01-Sep-22	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE'S RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2000.00	0.00	
01-Sep-22	Kedestone Group	Commercial	F15760	PRIV & VOL. RES. HOMES WITHED	PEOPLE'S RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	61842.67	0.00	
01-Sep-22	Kedestone Group	Commercial	F15760	PRIV & VOL. RES. HOMES WITHED	PEOPLE'S RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3840.00	0.00	
01-Sep-22	Kingfisher Hall	Commercial	F13340	HEALTH PROTECTION	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	64140 PURCHASE - EQUIP FURN &	2620.00	0.00	
01-Sep-22	Lighthouse Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITHED	PEOPLE'S RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	307.72	0.00	
01-Sep-22	Londness-uk	Commercial	Z25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	COMMERCIAL 10EA	651800 PAYMENT TO PRIVATE SEC	5040.00	840.00	
01-Sep-22	P. F. Burrows	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE'S RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	300.00	0.00	
01-Sep-22	Partnership Learning Trust - The Sydney	Other Local Authorities	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	36411.50	6000.00	
01-Sep-22	Partnership Learning Trust - The Sydney	Other Local Authorities	Z20300	CAP COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST I&E	CAP COMMISSIONING & DELIVERY 11	64440 CONSULTANCY FEES	3600.00	600.00	
01-Sep-22	Physix Quantum Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITHED	PEOPLE'S RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	25128.00	0.00	
01-Sep-22	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE'S RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	5421.98	0.00	
01-Sep-22	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE'S RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	3189.13	0.00	
01-Sep-22	Redacted	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE'S RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1882.57	0.00	
01-Sep-22	Redacted	Commercial	B20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E	ECONOMIC DEVELOPMENT 13	64140 CONSULTANCY FEES	6300.00	1050.00	
01-Sep-22	Redacted	Other Entities and Individuals	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	600.00	0.00	
01-Sep-22	Redacted	Other Entities and Individuals	F17500	MARKS GATE & COMMUNITY LIBRAR	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	641520 EVENTS	700.00	0.00	
01-Sep-22	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEA	PEOPLE'S RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB					





01-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	922.32	0.00
01-Sep-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.00	0.00
01-Sep-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.80	0.00
01-Sep-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	3885.40	0.00
01-Sep-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	370.00	0.00
01-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.80	0.00
01-Sep-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	979.00	0.00
01-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	1450.00	0.00
01-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	850.00	0.00
01-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.80	0.00
01-Sep-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	270.60	0.00
01-Sep-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	435.80	0.00
01-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.84	0.00
01-Sep-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	458.62	0.00
01-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1194.00	0.00
01-Sep-22	Redacted	Carer	F11100	CWD INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	1026.00	0.00
01-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	882.16	0.00
01-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
01-Sep-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	306.00	0.00
01-Sep-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	433.60	0.00
01-Sep-22	Redacted	Carer	F221100	CWD INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	483.96	0.00
01-Sep-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	600.88	0.00
01-Sep-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	0.00
01-Sep-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	1740.00	0.00
01-Sep-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.40	0.00
01-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	755.62	0.00
01-Sep-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	480.28	0.00
01-Sep-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	300.00	0.00
01-Sep-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	354.40	0.00
01-Sep-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	467.54	0.00
01-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	952.16	0.00
01-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	1386.00	0.00
01-Sep-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.24	0.00
01-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	1073.14	0.00
01-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1904.58	0.00
01-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	1191.00	0.00
01-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	1708.00	0.00
01-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	1531.71	0.00
01-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	405.36	0.00
01-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	476.88	0.00
01-Sep-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	1414.29	0.00
01-Sep-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	335.34	0.00
01-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	1396.00	0.00
01-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	468.30	0.00
01-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	578.12	0.00
01-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	2590.00	0.00
01-Sep-22	Redacted	Carer	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	1612.29	0.00
01-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	1175.00	0.00
01-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	1228.80	0.00
01-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	1580.89	0.00
01-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	1198.64	0.00
01-Sep-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACINTS P	62087.00	0.00
01-Sep-22	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	729.00	0.00
01-Sep-22	Redacted	Remedy Recruitment Group Ltd	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	306.00	51.00
01-Sep-22	Redacted	Remedy Recruitment Group Ltd	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	510.00	85.00
01-Sep-22	Redacted	Carer	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	1612.29	0.00
01-Sep-22	Redacted	Commercial	F13500	ROYAL MAIL GROUP PLC	COMMUNITY SOLUTIONS 10F	EDUCATION PARTICIPATION A PREV	H HEALTHY LIFE & PHYSICAL ACTS 10FCA	642000 POSTAGE AND COURIER SEC	315.80	52.60
01-Sep-22	Redacted	Sanofi Pasteur	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	312.84	52.14
01-Sep-22	Redacted	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	312.84	52.14
01-Sep-22	Redacted	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2400.00	400.00
01-Sep-22	Redacted	Legal Services	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2400.00	400.00
01-Sep-22	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	402.00	160.00
01-Sep-22	Redacted	Commercial	F17440	INTEGRATED CENTRAL	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641920 EDUCATION YOUTH SERVICES 10AFC	960.00	160.00
01-Sep-22	Redacted	Commercial	F27580	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641240 CLOTHES, UNIFORM AND LA	855.00	142.50
01-Sep-22	Redacted	Commercial	F26800	STREET CLEANING	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCC	CLEANSING 10GCCA	641240 CLOTHES, UNIFORM AND LA	889.73	148.29
01-Sep-22	Redacted	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTF	693.00	0.00
01-Sep-22	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	67.20	0.00
01-Sep-22	Redacted	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	SCHOOL ESTATE AND ORGANISATION 10A	641640 PROFESSIONAL SERVICES -	550.80	91.80
01-Sep-22	Redacted	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	SCHOOL ESTATE AND ORGANISATION 10A	641640 PROFESSIONAL SERVICES -	781.20	130.20
01-Sep-22	Redacted	Commercial	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	LIBRARIES 10F02	LIBRARIES 10F02	642140 ICT MAINTENANCE AND SUP	2600.00	0.00
01-Sep-22	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	8488.00	0.00
01-Sep-22	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	6057.10	0.00
01-Sep-22	Redacted	Commercial	F21560	CWD PRIV & COL RES HOMES WITH ED	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PA	7620.00	0.00
01-Sep-22	Redacted	Commercial	F21560	CWD PRIV & COL RES HOMES WITH ED	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PA	7620.00	0.00
01-Sep-22	Redacted	Commercial	F23210	ADVERTISING CONTRACT	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	INSIGHT AND INNOVATION 10DCA	641440 CONSULTANCY FEES	19082.17	3180.36
01-Sep-22	Redacted	Commercial	F23210	ADVERTISING CONTRACT	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	INSIGHT AND INNOVATION 10DCA	641440 CONSULTANCY FEES	3000.00	500.00
01-Sep-22	Redacted	Commercial	B20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	ECONOMIC DEVELOPMENT 13	631140 VEHICLE HIRE	631140 VEHICLE HIRE	395.00	0.00
01-Sep-22	Redacted	Commercial	F29400	COUNTRYSIDE & CONSERVATION	PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB	PARKS AND ENVIRONMENT 10GCB	641240 CLOTHES, UNIFORM AND LA	1086.80	181.01
01-Sep-22	Redacted	Commercial	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	2925.00	0.00
01-Sep-22	Redacted	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3255.00	0.00
01-Sep-22	Redacted	Commercial	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT SERVICES 10GCA	642620 MEMBERSHIP AND SUBSCR	1460.40	248.40
01-Sep-22	Redacted	Commercial	F15880	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	2392.14	0.00
01-Sep-22	Redacted	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	2392.14	0.00
02-Sep-22	Redacted	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	143829.60	23971.60
02-Sep-22	Redacted	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	564.36	94.06
02-Sep-22	Redacted	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1086.80	181.01
02-Sep-22	Redacted	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4703.04	783.84
02-Sep-22	Redacted	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SERVICE FINANCE 10BBA	641140 PURCHASE - EQUIP FURN &	638.00	106.00
02-Sep-22	Redacted	Commercial	F26800	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC'	60679.40	0.00
02-Sep-22	Redacted	Voluntary Organisation	F13300	ADULTS CARE & SUPPORT 10AE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE</				

02-Sep-22	Inight Direct (UK) Ltd	Commercial	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 100C	PRIVATE SECTOR HOUSING 100CI	PRIVATE SECTOR HOUSING SCHEME 100C	642200	MOBILE PHONE COSTS	437.99	73.00	
02-Sep-22	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	MENTAL HEALTH 10ABE	651780	PRIVATE CONTRACTORS PA	414.40	0.00	
02-Sep-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS PA	519.23	0.00	
02-Sep-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS PA	386.84	0.00	
02-Sep-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS PA	661.70	0.00	
02-Sep-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS PA	1279.38	0.00	
02-Sep-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS PA	1190.40	0.00	
02-Sep-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS PA	765.75	0.00	
02-Sep-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS PA	271.50	0.00	
02-Sep-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS PA	767.70	0.00	
02-Sep-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS PA	915.45	0.00	
02-Sep-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS PA	480.40	0.00	
02-Sep-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS PA	453.00	0.00	
02-Sep-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS PA	970.20	0.00	
02-Sep-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS PA	1031.12	0.00	
02-Sep-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS PA	491.10	0.00	
02-Sep-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS PA	346.20	0.00	
02-Sep-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS PA	861.70	0.00	
02-Sep-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS PA	547.66	0.00	
02-Sep-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS PA	427.45	0.00	
02-Sep-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS PA	322.23	0.00	
02-Sep-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS PA	831.30	0.00	
02-Sep-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS PA	355.55	0.00	
02-Sep-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780	PRIVATE CONTRACTORS PA	471.60	0.00	
02-Sep-22	Lifeline Community Projects	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780	PRIVATE CONTRACTORS PA	28790.00	0.00	
02-Sep-22	McLaren Construction Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	389260.00	648201.60	
02-Sep-22	Mulberry & Co Ltd, J	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	448973.39	0.00	
02-Sep-22	Munday & Cramer Architectural and Build	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	4278.78	7180.00	
02-Sep-22	Munday & Cramer Architectural and Build	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	840.00	14.00	
02-Sep-22	Munday & Cramer Architectural and Build	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	1800.00	300.00	
02-Sep-22	Orpout Services (OYESS)	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800	PAYMENT TO PRIVATE SEC'	2250.00	0.00	
02-Sep-22	Orpout Services (OYESS)	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800	PAYMENT TO PRIVATE SEC'	346.00	0.00	
02-Sep-22	Orpout Services (OYESS)	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800	PAYMENT TO PRIVATE SEC'	400.00	0.00	
02-Sep-22	Opus Energy Ltd	Commercial	F26260	HOMELESSNESS PREVENTN NEW B1	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621500	WATER AND SEWERAGE	496.31	23.16	
02-Sep-22	Opus Energy Ltd	Commercial	F26260	HOMELESSNESS PREVENTN NEW B1	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621500	WATER AND SEWERAGE	312.10	14.86	
02-Sep-22	Opus Energy Ltd	Commercial	F26260	HOMELESSNESS PREVENTN NEW B1	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621500	WATER AND SEWERAGE	294.60	13.55	
02-Sep-22	Opus Energy Ltd	Commercial	F26260	HOMELESSNESS PREVENTN NEW B1	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621500	WATER AND SEWERAGE	423.13	20.33	
02-Sep-22	Post Office Ltd Payout	Commercial	F26255	Ukraine Refugee Scheme	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	1 TRAGE SERVICES 10FCD	661100	CLIENT AND LEAVINGS SOCI	977.51	0.00	
02-Sep-22	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	681100	HOME CARE - PRIVATE COO	10405.55	0.00	
02-Sep-22	Prepaid Financial Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	681100	DIRECT PAYMENTS	500.00	0.00	
02-Sep-22	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	681100	DIRECT PAYMENTS	716.48	111.00	
02-Sep-22	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	681100	DIRECT PAYMENTS	1305.70	0.00	
02-Sep-22	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	681100	DIRECT PAYMENTS	500.00	0.00	
02-Sep-22	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AF	641640	PROFESSIONAL SERVICES -	-1275.00	-212.50	
02-Sep-22	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AF	641640	PROFESSIONAL SERVICES -	617.40	257.50	
02-Sep-22	Sal-Pac (UK) Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	EDUCATION, YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AF	651780	PRIVATE CONTRACTORS PA	3654.00	609.00
02-Sep-22	SEE Services	Commercial	F05000	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780	PRIVATE CONTRACTORS PA	3506.04	584.34	
02-Sep-22	SEE Services	Commercial	F14330	VALANCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EBH	651780	PRIVATE CONTRACTORS PA	4495.56	748.76		
02-Sep-22	SEE Services	Commercial	F14840	WORKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	1 TRAGE SERVICES 10FCD	621400	R & M MINOR WORKS	874.74	145.75	
02-Sep-22	Shred It	Commercial	F26210	IT PROJECTS	FINANCE 10BB	ADULTS CARE & SUPPORT 10AB	ADULTS OTHER 10ABD	642100	ICT MAINTENANCE AND SUF	2223.00	370.50	
02-Sep-22	Sky Business	Commercial	F11940	ACS - SUPPORT COSTS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS OTHER 10ABD	642600	LAND LINE TELEPHONE COX	475.20	79.20	
02-Sep-22	Street Tag Ltd	Commercial	F13340	HEALTH PROTECTION	PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641100	PURCHASE - EQUIP FURN &	850.00	0.00	
02-Sep-22	Tenorex Barker Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBBB	641640	PROFESSIONAL SERVICES -	261.34	43.56	
02-Sep-22	The Jolly Landlord	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800	PAYMENT TO PRIVATE SEC'	3450.00	0.00	
02-Sep-22	The Maintenance Supply Co Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM - CARETAKING 10GCG	641040	CLEANING MATERIALS	1075.80	179.30	
02-Sep-22	The Maintenance Supply Co Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM - CARETAKING 10GCG	641040	CLEANING MATERIALS	161.40	231.00	
02-Sep-22	Thomas Ridley & Son Ltd	Commercial	F13340	HEALTH PROTECTION	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140	PURCHASE - EQUIP FURN &	1688.02	281.34	
02-Sep-22	Tpl Project Co Ltd, J	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	SCHOOL ESTATE AND ORGANISATION 10A	641640	PROFESSIONAL SERVICES -	452533.37	75422.31	
02-Sep-22	Tpl Project Co Ltd, J	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	SCHOOL ESTATE AND ORGANISATION 10A	641640	PROFESSIONAL SERVICES -	1966.30	326.05	
02-Sep-22	Tpl Project Co Ltd, J	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	SCHOOL ESTATE AND ORGANISATION 10A	641640	PROFESSIONAL SERVICES -	617.40	101.91	
02-Sep-22	Vineyard Uk Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420	HOME CARE - PRIVATE COO	395.76	0.00	
02-Sep-22	Vineyard Uk Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420	HOME CARE - PRIVATE COO	263.84	0.00	
02-Sep-22	Vircap Estates	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800	PAYMENT TO PRIVATE SEC'	7901.28	0.00	
02-Sep-22	Vital Energy Utilities Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780	PRIVATE CONTRACTORS PA	1227.80	204.63	
02-Sep-22	Vital Energy Utilities Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780	PRIVATE CONTRACTORS PA	823.42	137.24	
02-Sep-22	Wascho	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641190	SPECIALIST EQUIP FOR SE	582.00	97.00	
02-Sep-22	Wascho	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641190	SPECIALIST EQUIP FOR SE	650.00	68.00	
02-Sep-22	Wascho	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641190	SPECIALIST EQUIP FOR SE	1218.90	299.00	
02-Sep-22	Wascho	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641190	SPECIALIST EQUIP FOR SE	584891.27	97415.27	
02-Sep-22	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480	STAFF DEVELOPMENT AND	540.00	80.00	
02-Sep-22	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480	STAFF DEVELOPMENT AND	390.00	0.00	
02-Sep-22	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480	STAFF DEVELOPMENT AND	480.00	80.00	
02-Sep-22	Ask Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420	HOME CARE - PRIVATE COO	600.00	0.00	
02-Sep-22	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000	FACILITIES MANAGEMENT	1420.43	0.00	
02-Sep-22	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000	FACILITIES MANAGEMENT	1420.43	0.00	
02-Sep-22	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000	FACILITIES MANAGEMENT	1420.43	0.00	
02-Sep-22	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000	FACILITIES MANAGEMENT	1420.43	0.00	
02-Sep-22	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000	FACILITIES MANAGEMENT	1420.43	0.00	
02-Sep-22	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000	FACILITIES MANAGEMENT	1420.43	0.00	
02-Sep-22	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000	FACILITIES MANAGEMENT	1420.43	0.00	
02-Sep-22	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000	FACILITIES MANAGEMENT	1420.43	0.00	
02-Sep-22	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000	FACILITIES MANAGEMENT	1420.43	0.00	
02-Sep-22	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000	FACILITIES MANAGEMENT	1420.43	0.00	
02-Sep-22	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000	FACILITIES MANAGEMENT	1420.43	0.00	
02-Sep-22	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000	FACILITIES MANAGEMENT	1420.43	0.00	
02-Sep-22	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000	FACILITIES MANAGEMENT	1420.43	0.00	
02-Sep-22	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000	FACILITIES MANAGEMENT	1420.43	0.00	
02-Sep-22	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000	FACILITIES MANAGEMENT	1420.43	0.00	
02-Sep-22	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000	FACILITIES MANAGEMENT	1420.43	0.00	
02-Sep-22	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000	FACILITIES MANAGEMENT	1420.43	0.00	
02-Sep-22	Block Management UK Ltd	Commercial	H50310	STREET PURCHASES								

05-Sep-22	Newham Music Trust	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	656.25	0.00
05-Sep-22	Parkview Medical Centre	NHS/Medical Bodies	F13460	MUSIC	HEALTHY ADULTS	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTH	840.00	0.00
05-Sep-22	Phils Removals & Deliveries	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2820.00	470.00
05-Sep-22	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PA	2265.00	0.00
05-Sep-22	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PA	1715.00	0.00
05-Sep-22	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	1295.90	0.00
05-Sep-22	Redacted	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC'	300.00	0.00
05-Sep-22	Sure Housing Estates Ltd	Commercial	F14300	HOUSING ADVICE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EA	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SI	468.46	44.04
05-Sep-22	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SI	404.73	37.52
05-Sep-22	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SI	702.62	59.04
05-Sep-22	Unique Office Solutions Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1162.40	0.00
05-Sep-22	United Living (South) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	20674.26	48445.71	
05-Sep-22	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONT'	4378.80	0.00
05-Sep-22	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONT'	1962.84	0.00
05-Sep-22	Wilkinson Press Ltd	Commercial	F22810	DIR OF PARTICIPATION & PREVENT	COMMUNITY SOLUTIONS 10F	DIR OF PARTICIPATION & PREVENT 10FC	COMMUNITY SOLUTIONS 10FC	651780 PRIVATE CONTRACTORS PA	570.00	86.00
05-Sep-22	Williams Medical Supplies Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	418.56	69.76
05-Sep-22	Williams Medical Supplies Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	622.37	103.73
05-Sep-22	Abbey Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTH	2345.00	0.00
05-Sep-22	Abbey Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTH	110.00	0.00
05-Sep-22	Able 2 Occupational Therapy Services Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	61.00	0.00
05-Sep-22	Accom Limited	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2321.59	3893.60
05-Sep-22	Accom Limited	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9019.21	15033.20
05-Sep-22	Archway Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	637.20	101.20
05-Sep-22	Association of Directors of Public Health	Commercial	F13620	PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADB	651150 PAYMENT TO PRIMARY CAR	4750.00	0.00
05-Sep-22	Aston Heating Ltd ,f	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9840.00	1640.00
05-Sep-22	Avison Young (UK) Ltd	Commercial	B20015	DESIGN	BE FIRST BE FIRST	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	64140 CONSULTANCY FEES	10200.00	1700.00
05-Sep-22	Avon Risk	Legal Services	F15680	CIVIL SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	641620 LEGAL FEES	780.00	130.00
05-Sep-22	B Nokes Contracts Ltd ,f	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2582.00	432.00
05-Sep-22	B Nokes Contracts Ltd ,f	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2582.00	432.00
05-Sep-22	B Nokes Contracts Ltd ,f	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3024.00	504.00
05-Sep-22	B Nokes Contracts Ltd ,f	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3024.00	504.00
05-Sep-22	B Nokes Contracts Ltd ,f	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2582.00	432.00
05-Sep-22	Big Yellow Self Storage	Commercial	F06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	CHILDREN'S CARE PACKAGES 10AAB	641620 LEGAL FEES	842.15	80.36
05-Sep-22	Blackboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COO	1187.81	0.00
05-Sep-22	Blackboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COO	706.79	0.00
05-Sep-22	Bond Solon Training Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT	468.00	78.00
05-Sep-22	BSI Standards Limited	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	64140 CONSULTANCY FEES	325.20	54.20
05-Sep-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMNSM)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PA	26297.70	0.00
05-Sep-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMNSM)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PA	446.76	0.00
05-Sep-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMNSM)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PA	27106.75	0.00
05-Sep-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMNSM)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PA	2146.68	0.00
05-Sep-22	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM APP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1008.00	168.00
05-Sep-22	Chesapeake Hygiene	Commercial	F19320	TREVERN OUTDOOR EDUCATION CA	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AHF	621140 R & M MINOR WORKS	298.73	47.73
05-Sep-22	Currie & Brown Group Ltd	Commercial	B20090	CAP COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11	64140 CONSULTANCY FEES	2400.00	400.00
05-Sep-22	Currie & Brown Group Ltd	Commercial	B20090	CAP COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11	64140 CONSULTANCY FEES	600.00	100.00
05-Sep-22	Droughill Ltd	Other Entities and Individuals	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	COMMISSIONED SERVICES 10AC	641140 PURCHASE - EQUIP FURN &	2140.00	0.00
05-Sep-22	EG (Training) Ltd	Commercial	F69000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - PLACEMENTS & HH TOP 40CE	HIGHWAYS 10GBC	641140 PURCHASE - EQUIP FURN &	927.78	154.63
05-Sep-22	Eurova Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MV	HMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	CONTRACTS MANAGEMENT 10GBH	651780 PRIVATE CONTRACTORS PA	5694.00	949.00
05-Sep-22	Evans & Shea Ltd ,f	Commercial	F05900	QUALITY AND COMPLIANCE	MY PLACE 10G	HMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBH	651780 PRIVATE CONTRACTORS PA	5694.00	949.00
05-Sep-22	Evans & Shea Ltd ,f	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AHF	621140 R & M MINOR WORKS	453.00	0.00
05-Sep-22	Hajj Nurul	Legal Services	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CB	LEGAL SERVICES 10CDB	641620 LEGAL FEES	450.00	0.00
05-Sep-22	Harvest Energy Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GC	631020 TRANSPORT FUEL	6605.52	1100.92
05-Sep-22	Harvest Energy Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GC	631020 TRANSPORT FUEL	18368.17	3061.36
05-Sep-22	Horsham Local Authorities	Commercial	F61460	EASTBROOK COMMUNITY PRIM APP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	452.84	76.00
05-Sep-22	Hilbery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIA	MY PLACE 10G	HMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	900.00	150.00
05-Sep-22	Imperial Civil Enforcement Solutions Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMEN	BE FIRST BE FIRST	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	12203.52	2033.92
05-Sep-22	Incipere Ltd	Commercial	B20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	64140 CONSULTANCY FEES	3363.76	560.63
05-Sep-22	Independent Living Agency ,f	Commercial	F11360	LIFE PLANNING TEAM A	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE & OTHER ACCOMM	651300 DAYCARE - PRIVATE CONT'	2117.56	0.00
05-Sep-22	Interface Enterprises Ltd	Commercial	F18900	CHILDRENS COMMISSIONING FUND	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	COMMISSIONING DIR - CARE & SUP 10ACC	651780 PRIVATE CONTRACTORS PA	1590.00	265.00
05-Sep-22	IRG AdvisorsLTP TIA Odgers Interim	Commercial	F21340	MY PLACE	MY PLACE 10G	MY PLACE CENTRAL 10GA	MY PLACE DIRECTOR 10GAA	611140 AGENCY STAFF	4441.08	740.18
05-Sep-22	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PA	414.00	0.00
05-Sep-22	Jerkinson Builders	Commercial	F19320	TREVERN OUTDOOR EDUCATION CA	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AHF	621140 R & M MINOR WORKS	591.00	91.00
05-Sep-22	Jerkinson Builders	Commercial	F19320	TREVERN OUTDOOR EDUCATION CA	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AHF	621140 R & M MINOR WORKS	4286.89	714.48
05-Sep-22	Jigsaw PSH Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641120 PURCHASE - EQUIP FURN &	955.20	159.20
05-Sep-22	Johns of Romford Limited	Commercial	F26200	ON STREET PARKING & ENFORCEMEN	ENFORCEMENT 10DD	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641120 STAFF OTHER EXPENSES	1648.89	88.33
05-Sep-22	Just God Ltd	Commercial	F14460	COMMUNITY EVENTS	PUBLIC HEALTH 10AD	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1040.00	100.00
05-Sep-22	Lewisham & Greenwich NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTH	389.10	0.00
05-Sep-22	Lewisham & Greenwich NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTH	673.56	0.00
05-Sep-22	London Borough of Barking & Dagenham	Other Local Authorities	B20030	CAP COMMISSIONING & DELIVERY	MEMBERS, TRANSPORT & EXPENSE	LAW AND GOVERNANCE 10C	CAP COMMISSIONING & DELIVERY 11	642020 ICT HARDWARE	4178.79	896.47
05-Sep-22	London Photo Bureau Ltd	Commercial	F29100	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AHF	621140 R & M MINOR WORKS	4729.00	1280.00
05-Sep-22	Malearn Limited	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AHF	641620 EVENTS	9133.50	0.00
05-Sep-22	Marlborough Surfacing Ltd ,f	Commercial	F27760	HIWAYS REACTIVE MITE LOCAL RD	HMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBC	621140 R & M MINOR WORKS	50417.10	8357.85
05-Sep-22	Mot MacDonald Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	570.00	0.00
05-Sep-22	Mot MacDonald Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5379.90	896.48
05-Sep-22	Network Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC'	4040.00	0.00
05-Sep-22	Playfly Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	23232.00	3872.00
05-Sep-22	Project Centre Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3120.00	520.00
05-Sep-22	Proxide CIC	Other Entities and Individuals	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTH	340.00	0.00
05-Sep-22	Redacted	Other Entities and Individuals	F15600	CORP PARENTING TEAMS 1 & 2	CHILDRENS CARE & SUPPORT 1	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE (CIC) 10AEHA	651780 PRIVATE CONTRACTORS PA	1992.15	0.00
05-Sep-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	550.00	0.00
05-Sep-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	289.00	0.00
05-Sep-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	412.50	0.00
05-Sep-22	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE COO	3421.08	0.00
05-Sep-22	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE COO	4991.21	0.00
05-Sep-22	Re-Gen (UK) Construction Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8630.68	6588.76
05-Sep-22	Remaj Care	Other Entities and Individuals	F103							

07-Sep-22	AS Tempa Ltd	Commercial	F11720	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	1 UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	729.60	121.60
07-Sep-22	ASCL	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND	420.00	0.00
07-Sep-22	Askeys and Halls Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	1 LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	280.26	0.00
07-Sep-22	Barking and Havering School Improvement	Other Local Authorities	D61870	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	ALTERNATIVE PROVISION 40GA	ALTERNATIVE PROVISION 40GA	641940 PROFESSIONAL SERVICES	3337.50	0.00
07-Sep-22	BD Management Services Limited	Commercial	H51180	VOIDS	COMMUNITY SOLUTIONS 10F	HRA ISS 20	REPAIRS & MAINTENANCE 20A	651790 PRIVATE CONTRACTORS PA	96325.00	93975.00
07-Sep-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1020.00	170.00
07-Sep-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3000.00	500.00
07-Sep-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3000.00	500.00
07-Sep-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6364.80	1060.80
07-Sep-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3000.00	500.00
07-Sep-22	Blackboard Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COO	2867.00	0.00
07-Sep-22	Volcanary Resources National Park	Voluntary Organisation	F19320	TREVERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10A1F	641940 PROFESSIONAL SERVICES -	475.00	0.00
07-Sep-22	British Gas Business I	Commercial	F26330	338 HEATHWAY	MY PLACE 10G	HOMES AND ASSETS 10GB	TRAVELLERS CARAVAN SITE 10GBG	621300 GAS	330.93	15.75
07-Sep-22	Bush Wheeler Services Ltd	Commercial	F28280	BEAM PARKLANDS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	PARKS COMMISSIONING 10EBI	641520 EVENTS	2880.00	480.00
07-Sep-22	Bush Wheeler Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1740.00	290.00
07-Sep-22	Castel Howell Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10A1F	641180 CATERING AND VENDING SI	560.47	13.00
07-Sep-22	Castel Howell Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10A1F	641180 CATERING AND VENDING SI	-459.92	-19.96
07-Sep-22	Civica Election Services Ltd	Commercial	F25080	ELECTORAL REGISTRATION	LAW AND GOVERNANCE 10C	LAW AND GOVERNANCE 10C	DEMOCRATIC SERVICES 10C3C	641280 PRINTING	559.44	93.24
07-Sep-22	Community Products (UK) Ltd	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651790 PRIVATE CONTRACTORS PA	420.00	70.00
07-Sep-22	Community Software Solutions Ltd	Commercial	F11710	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	1 PARTICIPATION AND ENGAGEMENT 10FCF	642620 MEMBERSHIP AND SUBSCR	576.00	86.00
07-Sep-22	CSG Ushers Ltd	Commercial	F26360	GROUNDS MTC ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GC	ARBORICULTURE & GROUNDS MTC 10GC	641940 RENT WORKS	954.00	159.00
07-Sep-22	Dr M Goyal Tra Church Elm Lane Medical P	NHS/Medical Bodies	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651790 PRIVATE CONTRACTORS PA	2861.25	0.00
07-Sep-22	D A B D (UK)	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651100 PAYMENT TO HEALTH AUTH	945.00	0.00
07-Sep-22	Environmental Applications Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1510.00	85.00
07-Sep-22	Environmental Defence Systems Ltd	Commercial	F28000	LAND DRAINAGE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FLURN &	2394.00	399.00
07-Sep-22	Eon Energy	Commercial	F23280	PROPERTY SERVICES - COMMERCIA	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621500 WATER AND SEWERAGE	546.20	91.03
07-Sep-22	Expert Build & Maintenance Services Ltd	Commercial	F23280	PROPERTY SERVICES - COMMERCIA	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621500 WATER AND SEWERAGE	528.80	88.13
07-Sep-22	Expert Build & Maintenance Services Ltd	Commercial	F29280	BEAM PARKLANDS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	PARKS COMMISSIONING 10EBI	641520 EVENTS	2880.00	480.00
07-Sep-22	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	783.80	130.60
07-Sep-22	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	30.00	50.00
07-Sep-22	Healthcare Support	Commercial	F10170	NPFF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	1 PARTICIPATION AND ENGAGEMENT 10FCF	642620 MEMBERSHIP AND SUBSCR	1017.99	166.99
07-Sep-22	Higrove Surgery	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651100 PAYMENT TO HEALTH AUTH	2655.00	0.00
07-Sep-22	Hilbery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIA	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	900.00	150.00
07-Sep-22	Hilbery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIA	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	300.00	50.00
07-Sep-22	Housing Bristol Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COO	4217.88	0.00
07-Sep-22	Housing Britain Ltd	Commercial	F26800	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651900 PAYMENT TO PRIVATE SEC	127359.27	0.00
07-Sep-22	Huws Gray Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10A1F	621140 R & M MINOR WORKS	268.87	44.81
07-Sep-22	Hydro Drains Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	948.00	158.00
07-Sep-22	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	ALTERNATIVE PROVISION 40GA	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	810.00	135.00
07-Sep-22	JDS Recruitment Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10A1F	621140 R & M MINOR WORKS	294.00	49.00
07-Sep-22	Jenkinson Builders	Commercial	F19320	TREVERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10A1F	621140 R & M MINOR WORKS	4488.00	748.00
07-Sep-22	Legal Services	Commercial	F50380	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651790 PRIVATE CONTRACTORS PA	2235.20	357.70
07-Sep-22	Living Streets	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4255.16	691.13
07-Sep-22	Logistics LK	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GC	631040 VEHICLE REPAIRS & MAINT	399.90	66.65
07-Sep-22	Logistics LK	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GC	631040 VEHICLE REPAIRS & MAINT	399.90	66.65
07-Sep-22	London Borough of Havering	Other Local Authorities	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	641380 ARTS AND LEISURE COSTS	878.00	0.00
07-Sep-22	London Councils	Commercial	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	1 PARTICIPATION AND ENGAGEMENT 10FCF	642620 MEMBERSHIP AND SUBSCR	3947.00	0.00
07-Sep-22	London Teaching Pool	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	576.00	86.00
07-Sep-22	Morgan Law Ltd	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	FINANCE 10BB	611140 AGENCY STAFF	34925.4	582.09
07-Sep-22	Morgan Law Ltd	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	FINANCE 10BB	611140 AGENCY STAFF	34925.4	582.09
07-Sep-22	Morgan Law Ltd	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	FINANCE 10BB	611140 AGENCY STAFF	34925.4	582.09
07-Sep-22	Morgan Law Ltd	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	FINANCE 10BB	611140 AGENCY STAFF	34925.4	582.09
07-Sep-22	Morgan Law Ltd	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	FINANCE 10BB	611140 AGENCY STAFF	34925.4	582.09
07-Sep-22	Morgan Law Ltd	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	FINANCE 10BB	611140 AGENCY STAFF	34925.4	582.09
07-Sep-22	Morgan Law Ltd	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	FINANCE 10BB	611140 AGENCY STAFF	34925.4	582.09
07-Sep-22	Mullaley & Co Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	874479.94	8932.45
07-Sep-22	Opus Energy Ltd	Commercial	F26280	HOMELESSNESS PREVENTN NEW BI	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	642180 ELECTRICITY	270.27	12.87
07-Sep-22	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	235870 AP VAT RECONCILIATION	1296.29	215.64
07-Sep-22	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	235870 AP VAT RECONCILIATION	12760.29	2101.63
07-Sep-22	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	235870 AP VAT RECONCILIATION	956.56	159.42
07-Sep-22	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	235870 AP VAT RECONCILIATION	11053.96	1823.49
07-Sep-22	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	235870 AP VAT RECONCILIATION	1581.17	263.53
07-Sep-22	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	235870 AP VAT RECONCILIATION	1515.83	252.64
07-Sep-22	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	235870 AP VAT RECONCILIATION	12599.08	2072.68
07-Sep-22	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	235870 AP VAT RECONCILIATION	11956.36	1962.84
07-Sep-22	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	235870 AP VAT RECONCILIATION	1390.82	231.80
07-Sep-22	OTM Complete Ground Care Specialists	Commercial	F19320	TREVERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10A1F	621540 GROUNDS MAINTENANCE	408.00	68.00
07-Sep-22	Port of London Authority	Commercial	F28000	LAND DRAINAGE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FLURN &	936.00	156.00
07-Sep-22	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COO	330.00	0.00
07-Sep-22	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COO	330.00	0.00
07-Sep-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651790 PRIVATE CONTRACTORS PA	2837.52	0.00
07-Sep-22	Rosell Instruments Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	641380 ARTS AND LEISURE COSTS	342.00	57.00
07-Sep-22	SLA FE Consultancy Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	EMPLOYMENT TME 10EBG	641640 PROFESSIONAL SERVICES -	500.00	0.00
07-Sep-22	SM Group	Commercial	F29480	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM - CARETAKING 10GCG	641240 CLOTHES, UNIFORM AND LA	518.84	86.48
07-Sep-22	SM Group	Commercial	F29480	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM - CARETAKING 10GCG	641240 CLOTHES, UNIFORM AND LA	410.62	69.10
07-Sep-22	SM Group	Commercial	F26800	STREET CLEANSING	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCC	CLEANSING 10GCCA	641240 CLOTHES, UNIFORM AND LA	777.00	129.50
07-Sep-22	Snatchange Limited	Central Government	F18140	KICKSTART	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	EMPLOYMENT TME 10EBG	651780 PRIVATE CONTRACTORS PA	746.52	0.00
07-Sep-22	Stone Housing Estates Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651900 PAYMENT TO PRIVATE SEC	4000.00	0.00
07-Sep-22	Three Angels Tree Surgeons Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE COO	2108.70	692.60
07-Sep-22	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE COO	2914.00	0.00
07-Sep-22	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE COO	4216.00	0.00
07-Sep-22	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE COO	237.50	0.00
07-Sep-22	UK Diagnostic Solutions	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GC	631040 VEHICLE REPAIRS & MAINT	4346.40	724.40
07-Sep-22	Ultra Education CIC	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	ALTERNATIVE PROVISION 40GA	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	2100.00	0.00
07-Sep-22	Wilson Fuels Trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GC	631020 TRANSPORT FUEL	61918.99	10319.81
07-Sep-22	Westminster Education Forum	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	641380 ARTS AND LEISURE COSTS	312.00	52.00
07-Sep-22	Zenith Care Recruitment	Commercial	F10420	80 GASOICNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PA	385.20	0.00
07-Sep-22	Zenith Care Recruitment	Commercial	F10420	80 GASOICNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PA	668.40	0.00
07-Sep-22	Zenith Care Recruitment	Commercial	F10420	80 GASOICNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PA	414.40	0.00
07-Sep-22	Zenith Care Recruitment	Commercial	F10420	80 GASOICNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PA	667.20	0.00
07-Sep-22	Zenith Care Recruitment	Commercial	F10420	80 GASOICNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PA	874.20	0.00
07-Sep-22	Zenith Care Recruitment	Commercial	F12270	SOCIAL CARE BENT COLLECTION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651900 PAYMENT TO PRIVATE SEC	342.00	57.00
08-Sep-22	zib Care Ltd	Commercial	F21650	CWD PRIV & COL RES HOMES WITH ED	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PA	2090.67	0.00

08-Sep-22	Avance Care Services	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1285.71	0.00
08-Sep-22	Avance Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	2978.57	0.00
08-Sep-22	Avance Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	2971.74	0.00
08-Sep-22	Avance Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	2978.57	0.00
08-Sep-22	Avance Care Services	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PA	1328.57	0.00
08-Sep-22	Avance Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	1328.57	0.00
08-Sep-22	Avance Care Services	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1328.57	0.00
08-Sep-22	Avance Care Services	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1328.57	0.00
08-Sep-22	Balers Window Cleaning	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	1026.00	0.00
08-Sep-22	Barking and Dagenham School Improvement	Other Local Authorities	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	3457.50	534.59
08-Sep-22	BDM Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	62140 R & M MINOR WORKS	132.00	22.08
08-Sep-22	BD Management Services Limited	Commercial	F23280	PROPERTY SERVICES - COMMERCIA	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND NEST 10GBD	62120 R & M MAJOR WORKS	23778.52	3963.09
08-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	62140 R & M MINOR WORKS	481.80	80.30
08-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	62140 R & M MINOR WORKS	306.05	51.01
08-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	62140 R & M MINOR WORKS	1918.58	303.13
08-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PA	2222.72	370.45
08-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PA	2509.32	418.22
08-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	62140 R & M MINOR WORKS	323.40	53.90
08-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	62140 R & M MINOR WORKS	303.13	50.52
08-Sep-22	BD Management Services Limited	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11238.76	18539.79
08-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	62140 R & M MINOR WORKS	1717.56	286.26
08-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	62140 R & M MINOR WORKS	2222.72	370.45
08-Sep-22	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621520 CLEANING SERVICES	2952.50	432.08
08-Sep-22	BD Together Ltd	Commercial	D60780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621520 CLEANING SERVICES	4624.28	770.71
08-Sep-22	BD Together Ltd	Commercial	D60780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	415.08	68.18
08-Sep-22	BD Together Ltd	Commercial	D60780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621520 CLEANING SERVICES	4624.28	770.71
08-Sep-22	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621520 CLEANING SERVICES	2952.50	432.08
08-Sep-22	Better Families Social Work Services	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	114.00	19.00
08-Sep-22	BOC Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10CG	TRANSPORT & ASSET MGMT TRANSP 10CG	631100 OTHER VEHICLE COSTS	313.92	52.32
08-Sep-22	British Gas Business_J	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	4056.97	0.00
08-Sep-22	By the Bridge	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	6767.90	0.00
08-Sep-22	By the Bridge	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	6767.90	0.00
08-Sep-22	C F Social Work Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	540.00	90.00
08-Sep-22	C F Social Work Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	598.00	99.00
08-Sep-22	Calford Seaden LLP	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6154.69	1025.78
08-Sep-22	Calford Seaden LLP	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6154.69	1025.78
08-Sep-22	Calford Seaden LLP	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12309.38	2051.56
08-Sep-22	Calford Seaden LLP	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12309.38	2051.56
08-Sep-22	Came Hoppo Partnership	Commercial	B20115	PRIV & VOL. RES. HOMES WITHED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3600.00	600.00
08-Sep-22	Care4evychild	Other Entities and Individuals	F15760	PRIV & VOL. RES. HOMES WITHED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	2013.35	0.00
08-Sep-22	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3542.99	0.00
08-Sep-22	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3542.99	0.00
08-Sep-22	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3498.66	0.00
08-Sep-22	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3498.66	0.00
08-Sep-22	Colmak Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	496.80	82.80
08-Sep-22	Children Assisted in A Real Environment	Commercial	F15800	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE & SUPPORT 10AA	651780 PRIVATE CONTRACTORS PA	3564.15	0.00
08-Sep-22	Children First Fostering Agency Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3564.15	0.00
08-Sep-22	CLEAPSS	Commercial	F19160	SCHOOL IMPROVEMENT CMNGS	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVICES -	6232.40	0.00
08-Sep-22	Company Drinks CIC	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROJ	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AHP	641520 EVENTS & ACTIVITIES	12140.00	0.00
08-Sep-22	Compass Children's Homes Ltd	Commercial	F21000	PRIV & VOL. RES. HOMES WITHED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	2013.35	0.00
08-Sep-22	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3272.67	0.00
08-Sep-22	Conduit Communication Network Ltd.	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621000 FACILITIES MANAGEMENT	269.56	44.95
08-Sep-22	Cowd SQA B D (UK)	Commercial	F15800	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE & SUPPORT 10AA	651780 PRIVATE CONTRACTORS PA	3272.67	0.00
08-Sep-22	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10CG	TRANSPORT & ASSET MGMT TRANSP 10CG	631140 VEHICLE HIRE	938.58	154.43
08-Sep-22	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10CG	TRANSPORT & ASSET MGMT TRANSP 10CG	631140 VEHICLE HIRE	2242.15	373.69
08-Sep-22	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10CG	TRANSPORT & ASSET MGMT TRANSP 10CG	631140 VEHICLE HIRE	1065.90	175.98
08-Sep-22	Delmar Limited	Commercial	B20380	MANAGEMENT & ADMIN	BE FIRST I&E 1	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641630 PROFESSIONAL SERVICES -	163.88	106.50
08-Sep-22	Diverse Care (UK) Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	5903.33	0.00
08-Sep-22	DNA Legal	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	686.40	114.40
08-Sep-22	Doonamis Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITHED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	8785.71	0.00
08-Sep-22	Costs Academy	Commercial	F15800	HEALTHY LIFESTYLES 10F	COMMUNITY SOLUTIONS 10F	EDUCATION, YOUTH & CHILDCARE 10A	HEALTHY LIFESTYLES 10FCA	651780 PRIVATE CONTRACTORS PA	2302.00	0.00
08-Sep-22	Eliot Leigh TFLC Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PA	1844.00	307.33
08-Sep-22	Eliot Leigh TFLC Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PA	1844.00	307.33
08-Sep-22	Enabling Enterprises CIC	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND	1300.00	0.00
08-Sep-22	Enabling Enterprises Care Link Ltd	Commercial	F15800	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE & SUPPORT 10AA	651780 PRIVATE CONTRACTORS PA	7228.20	0.00
08-Sep-22	EO Enterprises Limited	Commercial	F19380	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	641380 ARTS AND LEISURE COSTS	3300.00	0.00
08-Sep-22	Essex County Council	Other Local Authorities	F16240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PA	1317.60	218.60
08-Sep-22	Ethelbert Childrens Services	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	5415.70	0.00
08-Sep-22	Ethelbert Family Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	6192.91	0.00
08-Sep-22	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	6192.91	0.00
08-Sep-22	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	5277.44	0.00
08-Sep-22	Five Rivers Child Care Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTER	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PA	3631.43	0.00
08-Sep-22	Five Rivers Child Care Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTER	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PA	3631.43	0.00
08-Sep-22	Flourish Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	5814.71	0.00
08-Sep-22	Foods Paradise	Commercial	F13340	HEALTH PROTECTION	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	PUBLIC HEALTH SERVICES 10ADB8	641140 PURCHASE - EQUIP FURN &	1032.00	172.00
08-Sep-22	Footsteps Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3995.28	0.00
08-Sep-22	Footsteps Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3995.28	0.00
08-Sep-22	Footsteps Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3995.28	0.00
08-Sep-22	Footsteps Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3995.28	0.00
08-Sep-22	Footsteps Support Ltd	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651480 LEAVING CARE - PRIVATE	400.00	0.00
08-Sep-22	Footsteps Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	426.85	0.00
08-Sep-22	Footsteps Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	400.00	0.00
08-Sep-22	Footsteps Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	426.85	0.00
08-Sep-22	Footsteps Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	773.28	0.00
08-Sep-22	Forenisi Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2808.00	468.00
08-Sep-22	Fostering Support Group	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3568.41	0.00
08-Sep-22	Future Supported Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	192.85	0.00
08-Sep-22	Future Supported Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	389.71	0.00
08-Sep-22	Futures for Children Ltd_J	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3742.01	0.00
08-Sep-22	Futures for Children Ltd_J	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3742.01	0.00
08-Sep-22	Futures for Children Ltd_J	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRE				

09-Sep-22	Inclusive Care Support Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONT	1148.00	0.00	
09-Sep-22	Independent Clinical Initiative Service	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PA	5276.03	873.34	
09-Sep-22	Infinity Foster Care	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	1397.14	0.00	
09-Sep-22	Infinity Foster Care	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	2465.57	0.00	
09-Sep-22	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONT	962.24	0.00	
09-Sep-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	5388.11	0.00	
09-Sep-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	5243.96	0.00	
09-Sep-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	5388.11	0.00	
09-Sep-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	5243.96	0.00	
09-Sep-22	J & R Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	5704.00	0.00	
09-Sep-22	J & R Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	2852.32	0.00	
09-Sep-22	K.T. Jud Social Care Services Ltd	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 10AEF	641630 COURT COSTS	641630 COURT COSTS	3700.00	300.00	
09-Sep-22	Kate Mather	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	1800.00	300.00	
09-Sep-22	Kelwell Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PA	6463.50	0.00	
09-Sep-22	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	250.35	0.00	
09-Sep-22	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	22585.72	3764.29	
09-Sep-22	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	22585.72	3764.29	
09-Sep-22	Kirkman & Jourdan Ltd_f	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	5508.18	918.03	
09-Sep-22	Landscap Supply	Commercial	F28800	STREET CLEANSING	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	CLEANSING 10GCEA	641820 STREET SWEEPING	745.44	124.24	
09-Sep-22	Laurence Cooper	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	525.00	0.00	
09-Sep-22	London Borough of Ealing	Other Local Authorities	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	8600.00	0.00	
09-Sep-22	London Teaching Pool	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1100.06	183.34	
09-Sep-22	London Teaching Pool	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	885.96	147.66	
09-Sep-22	London Teaching Pool	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1085.30	186.88	
09-Sep-22	London Teaching Pool	Commercial	D60780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1776.80	298.40	
09-Sep-22	London Teaching Pool	Commercial	D60780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2220.00	370.00	
09-Sep-22	London Teaching Pool	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	856.43	142.74	
09-Sep-22	Comerukuk	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	5414.11	922.35	
09-Sep-22	Mace Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	8000.00	3000.00	
09-Sep-22	Master Class Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	628.00	138.00	
09-Sep-22	Mapz Independent Assessment Services Li	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1403.30	0.00	
09-Sep-22	Matcotour UK Ltd	Commercial	F27220	HIWAYS REACTIVE MTCSE PRINCIPAL	HOMES AND ASSETS 10GB	PARKS AND ENVIRONMENT 10GCB	GROUND MAINTENANCE 10GCB	621400 PURCHASE - EQUIP FURN &	922.00	126.00	
09-Sep-22	MFD Solutions	Other Entities and Individuals	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641280 PHOTOCOPIING	376.75	62.79	
09-Sep-22	International Recruitment L	Commercial	B20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	ECONOMIC DEVELOPMENT 13	ECONOMIC DEVELOPMENT 13	611500 STAFF RECRUITMENT COST	16800.00	2800.00	
09-Sep-22	International Recruitment L	Commercial	B20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	ECONOMIC DEVELOPMENT 13	ECONOMIC DEVELOPMENT 13	611500 STAFF RECRUITMENT COST	14400.00	2400.00	
09-Sep-22	Classic Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	541.42	0.00	
09-Sep-22	Music Sales Digital Services LLC	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642060 ICT SOFTWARE	389.00	0.00	
09-Sep-22	Mussekbrook Machine Maintenance	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	774.48	129.08	
09-Sep-22	National Fostering Agency	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	1088.37	0.00	
09-Sep-22	Nexus Residential Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	4238.00	0.00	
09-Sep-22	Next Step Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	4074.33	0.00	
09-Sep-22	Next Step Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	523.88	0.00	
09-Sep-22	Next Step Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	523.88	0.00	
09-Sep-22	Nexus Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	477.20	0.00	
09-Sep-22	Nexus Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	2338.90	0.00	
09-Sep-22	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PA	4920.00	820.00	
09-Sep-22	Orade Care and Education Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	22541.43	0.00	
09-Sep-22	Our Partnership	Commercial	F11220	LEARNING/SUBSISTENCE SUPPORT 10A	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONT	641620 EVENTS	6000.00	0.00
09-Sep-22	Our Parks Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AH	INTEGRATED YOUTH SERVICES 10AHF	641320 BOOKS PUBLICATIONS & RE	1794.00	298.00	
09-Sep-22	Orford University Press	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641200 BOOKS PUBLICATIONS & RE	1633.00	170.00	
09-Sep-22	Orford University Press	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641200 BOOKS PUBLICATIONS & RE	1633.00	170.00	
09-Sep-22	Partners for Independence	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PA	360.00	0.00	
09-Sep-22	Partners for Independence	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PA	270.00	0.00	
09-Sep-22	PCS Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	2542.00	0.00	
09-Sep-22	CEAC (UK) Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641200 BOOKS PUBLICATIONS & RE	774.48	129.08	
09-Sep-22	Phifs Removels & Deliveries	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PA	840.00	140.00	
09-Sep-22	Place of Progress	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1872.00	312.00	
09-Sep-22	Playfly Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM - CARPETING 10GGG	651780 PRIVATE CONTRACTORS PA	2520.00	420.00	
09-Sep-22	Practical Learning Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	1512.00	0.00	
09-Sep-22	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	726.00	0.00	
09-Sep-22	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1682.00	0.00	
09-Sep-22	Project for the Reg of Children as Brn	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651200 LOOKED AFTER COST OTH	950.00	0.00	
09-Sep-22	Redacted	Commercial	F14480	New Town Culture Project (NTC)	CHILDRENS CARE & SUPPORT	INCLUSIVE GROWTH 10E	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PA	2000.00	0.00	
09-Sep-22	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2000.00	0.00	
09-Sep-22	Redacted	Other Entities and Individuals	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	3600.00	600.00	
09-Sep-22	Redacted	Other Entities and Individuals	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2300.00	0.00	
09-Sep-22	Redacted	Foster Carer	F15820	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	2188.00	0.00	
09-Sep-22	Redacted	Foster Carer	F21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PA	2188.00	0.00	
09-Sep-22	Redacted	Foster Carer	F21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PA	2188.00	0.00	
09-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	301.90	0.00	
09-Sep-22	Redacted	Foster Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	4064.27	0.00	
09-Sep-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	4064.27	0.00	
09-Sep-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3621.34	0.00	
09-Sep-22	Redacted	Foster Carer	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	1780.00	0.00	
09-Sep-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	1894.27	0.00	
09-Sep-22	Redacted	Foster Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3514.20	0.00	
09-Sep-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	2413.35	0.00	
09-Sep-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3205.00	0.00	
09-Sep-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2751.96	458.66	
09-Sep-22	Redacted	Foster Carer	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2125.72	354.29	
09-Sep-22	Redacted	Foster Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	631200 PUBLIC TRANSPORT FOR CI	769.50	0.00	
09-Sep-22	Redacted	Foster Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE &					



09-Sep-22	East View Housing Management Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651590 RESIDENTIAL PLCMNTS PRI	3463.20	0.00
09-Sep-22	Eastwood Lodge	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	2531.92	0.00
09-Sep-22	Elizabeth Hie	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	5877.36	0.00
09-Sep-22	Saxs Care Consortium Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651590 RESIDENTIAL PLCMNTS PRI	3462.00	0.00
09-Sep-22	Evens & Shea Ltd	Commercial	F22200	TOWN HALL OFFICES	PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB	FACILITIES 10GB	621270 BUILDING ALTERATS & MA	7152.40	122.00
09-Sep-22	Ewlyn May House	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	5910.16	0.00
09-Sep-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE COA	3262.50	0.00
09-Sep-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE COA	3045.10	0.00
09-Sep-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE COA	2672.00	0.00
09-Sep-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE COA	2352.00	0.00
09-Sep-22	Exel tel Trk Care Through The Millenni	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPP	22662.00	0.00
09-Sep-22	Excelsior Care Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	19513.00	0.00
09-Sep-22	Fewcott House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVATE	2772.00	0.00
09-Sep-22	First Care Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPP	2132.00	0.00
09-Sep-22	Fitzroy	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	5600.12	0.00
09-Sep-22	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE COA	2653.50	0.00
09-Sep-22	Footsteps Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPP	4970.00	0.00
09-Sep-22	Four Seasons Health Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	5560.00	0.00
09-Sep-22	Fronting The Challenge Projects Ltd Via	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	568.80	94.80
09-Sep-22	Gable Court Residential Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	1038.00	0.00
09-Sep-22	Grace Eryn Foundation	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651450 OTHER SHORT TERM SUPP	10564.16	0.00
09-Sep-22	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM - CARE TAKING 10CC	64100 CLEANING MATERIALS	3868.04	64.34
09-Sep-22	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MV	HOMES AND ASSETS 10GB	PUBLIC REALM 10GC	HIGHWAYS 10GBE	64140 PURCHASE - EQUIP FLRN &	2909.33	484.89
09-Sep-22	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CLEANING SERVICES 10CC	651580 RESIDENTIAL PLCMNTS PRI	1673.48	278.91
09-Sep-22	Grove Care Partnership Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	8688.40	0.00
09-Sep-22	GT Carpets	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1555.00	258.17
09-Sep-22	Hanbury Court	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651600 RESPITE CARE PRIVATE CC	35493.43	0.00
09-Sep-22	Harlowing Court Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVATE	34438.72	0.00
09-Sep-22	Haivering Fencing Company_f	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GB	GROUNDS MAINTENANCE 10GBE	621540 GROUNDS MAINTENANCE	4536.00	756.00
09-Sep-22	Havill Prospects Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPP	23340.03	0.00
09-Sep-22	Havill Prospects Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVATE	2615.00	0.00
09-Sep-22	HC-One Outd Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVATE	16727.29	0.00
09-Sep-22	Holmleigh Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	2380.00	0.00
09-Sep-22	Home from Home Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPP	6192.00	0.00
09-Sep-22	Homecare Support Services (Wid) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2771.00	0.00
09-Sep-22	Inclusive Care Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPP	5590.00	0.00
09-Sep-22	Inspire Care Outreach Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPP	1971.20	0.00
09-Sep-22	Interface Support Living Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPP	5066.00	0.00
09-Sep-22	Janth Hyms Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	1987.38	0.00
09-Sep-22	Kaspa Sign Products Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1822.80	304.80
09-Sep-22	Kathryn Court	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	2534.80	0.00
09-Sep-22	Kirkman & Jourdan Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIA	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	62170 BUILDING ALTERATS & MA	12776.00	2046.00
09-Sep-22	Kirkman & Jourdan Ltd_f	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	COUNCIL COUNCIL	115340 CAPITAL OUTLAY	2913.00	363.00
09-Sep-22	Kirkman & Jourdan Ltd_f	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5976.00	996.00
09-Sep-22	Kirkman & Jourdan Ltd_f	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16140.00	2690.00
09-Sep-22	Kisumu Group Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	46298.88	0.00
09-Sep-22	Knical Mobis Business Solutions (UK) L	Commercial	F10400	CORPORATE BUSINESS SUPPORT	PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB	FACILITIES 10GB	64130 BUSINESS SUPPORT	3142.00	1038.00
09-Sep-22	Ladylike Lodge Care Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVATE	2712.00	0.00
09-Sep-22	Landscape Supply Company	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GB	GROUNDS MAINTENANCE 10GBE	64140 PURCHASE - EQUIP FLRN &	4122.79	687.13
09-Sep-22	LCH South / Camern	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	11568.91	0.00
09-Sep-22	Lingspring Group Ltd Via Kadmalr Proje	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPP	3060.00	0.00
09-Sep-22	Lodge Lane Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3060.00	0.00
09-Sep-22	London Teaching Pool	Commercial	D60750	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	960.00	160.00
09-Sep-22	Loughborough Lodge Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPP	5438.20	0.00
09-Sep-22	Lukka Care Homes Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVATE	2572.00	0.00
09-Sep-22	Lynwood Care Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPP	2728.00	0.00
09-Sep-22	Massnett	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	5594.40	0.00
09-Sep-22	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPP	5271.66	0.00
09-Sep-22	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPP	14833.00	0.00
09-Sep-22	Mazeas Ltd Via Anygs Homes	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPP	8152.00	0.00
09-Sep-22	Merry House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2300.00	0.00
09-Sep-22	Merry House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	4503.00	0.00
09-Sep-22	Merry House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPP	5510.00	0.00
09-Sep-22	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPP	7200.00	0.00
09-Sep-22	Metro Care UK Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPP	15988.00	0.00
09-Sep-22	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPP	2794.00	465.67
09-Sep-22	Morgan Law Ltd	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SERVICE FINANCE 10BBA	61140 AGENCY STAFF	2794.03	465.67
09-Sep-22	Morrington Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2572.00	0.00
09-Sep-22	Mushlun Residential Home(Chelmsford) Lt	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	2572.00	0.00
09-Sep-22	Over Abies Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	5056.00	0.00
09-Sep-22	Nalsar Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	5056.00	0.00
09-Sep-22	Norfolk County Council	Other Local Authorities	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPP	1580.48	0.00
09-Sep-22	Oakland Primcare Ltd Re Woodford Grove	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	4031.00	0.00
09-Sep-22	Oakley Care Homes Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	5037.00	0.00
09-Sep-22	Office Angels Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	469.87	78.31
09-Sep-22	Office Angels Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	313.25	52.31
09-Sep-22	Office Angels Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	469.87	78.31
09-Sep-22	Office Angels Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	469.87	78.31
09-Sep-22	Onpoint Services (OYESS)	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAP	651600 PAYMENT TO PRIVATE SEC	2250.00	0.00
09-Sep-22	Orion (Wid) (2) Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	26919.00	0.00
09-Sep-22	Our Rock Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPP	7000.00	0.00
09-Sep-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPP	86914.18	0.00
09-Sep-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651300 DAYCARE - PRIVATE CONT	1977.98	0.00
09-Sep-22	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPP	4231.66	0.00
09-Sep-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPP	24366.48	0.00
09-Sep-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPP	18184.48	0.00
09-Sep-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPP	30296.98	0.00
09-Sep-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPP	1583.92	0.00
09-Sep-22	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPP	1730.88	0.00
09-Sep-22	Outlook Care	Commercial	F115							

09-Sep-22	Royal Association for Deaf People	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONT	4200.00	0.00
09-Sep-22	Saint Elizabeth's Centre	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5808.68	0.00
09-Sep-22	SAM staff absence management	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40A	642060 ICT SOFTWARE	3024.00	504.00
09-Sep-22	Sancusary Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	2631.92	0.00
09-Sep-22	Saton Ltd	Commercial	F12220	TOWN HALL OFFICES	PEOPLE & RESILIENCE 10B	PROPERTY MANAGEMENT 10GB	FACILITIES 10GBB	641140 PURCHASE - EQUIP FURN &	4302.88	71.71
09-Sep-22	Shalom Community Support Services Ltd	Commercial	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP	2860.00	0.00
09-Sep-22	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE COA	3762.36	0.00
09-Sep-22	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE COA	4075.37	0.00
09-Sep-22	Sofstad Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	FINANCE 10BB	IT - BUSINESS ADMIN 10BBA	642060 ICT SOFTWARE	344.66	57.44
09-Sep-22	Springfield Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	16684.00	0.00
09-Sep-22	Springfields Residential Homes Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	2616.00	0.00
09-Sep-22	St Annas Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	1823.20	0.00
09-Sep-22	St John's Nursing Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 NURSING HOMES - PRIVATE	2800.00	0.00
09-Sep-22	Stafford Hall	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	2835.20	0.00
09-Sep-22	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAP	651600 PAYMENT TO PRIVATE SEC	2652.56	0.00
09-Sep-22	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AAB	651580 LT SUPP COMMUNITY SUPP	864.90	0.00
09-Sep-22	The Beach House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP	3985.60	0.00
09-Sep-22	The Beeches (Seven Kings)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3400.00	0.00
09-Sep-22	The Financial Inclusion Centre	Commercial	F22870	DIR OF SUPPORT & COLLECTIONS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	DIR OF SUPPORT & COLLECTIONS 10FAP	641640 PROFESSIONAL SERVICES -	12713.46	2118.91
09-Sep-22	The Foresters	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	751.30	0.00
09-Sep-22	The Lodge (Toak Services)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	2508.00	0.00
09-Sep-22	The Magdalen & Lusher Charity Old Hatin	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	2572.00	0.00
09-Sep-22	The Oaks Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	2572.00	0.00
09-Sep-22	Thomas Ridley & Son Ltd	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10AAB	641220 CATERING SERVICES	354.50	16.79
09-Sep-22	Thomas Ridley & Son Ltd	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10AAB	641220 CATERING SERVICES	395.38	0.00
09-Sep-22	Thomas Ridley & Son Ltd	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10AAB	641220 CATERING SERVICES	332.11	80.03
09-Sep-22	Thomas Ridley & Son Ltd	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10AAB	641220 CATERING SERVICES	529.59	16.01
09-Sep-22	Thomas Ridley & Son Ltd	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10AAB	641220 CATERING SERVICES	654.80	16.01
09-Sep-22	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP	59578.29	0.00
09-Sep-22	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONT	2880.00	480.00
09-Sep-22	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONT	3520.00	580.00
09-Sep-22	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONT	1120.03	186.67
09-Sep-22	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONT	3600.00	600.00
09-Sep-22	Umika Trading Ltd - Stafford Court Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	2420.00	0.00
09-Sep-22	Uniqare Office Solutions Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16984.00	2816.00
09-Sep-22	Uplminster Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	2380.00	0.00
09-Sep-22	Valeach	Commercial	F23800	MOBILITY	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	641140 PURCHASE - EQUIP FURN &	455.33	75.89
09-Sep-22	Valeach	Commercial	F23800	MOBILITY	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	641140 PURCHASE - EQUIP FURN &	345.22	57.54
09-Sep-22	Village Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP	1268.48	0.00
09-Sep-22	Well House Care Sussex Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651450 OTHER SHORT TERM SUPPC	1138.20	0.00
09-Sep-22	Westminster Drug Project Ltd	Commercial	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PA	82500.00	0.00
09-Sep-22	Windsock Co Ltd	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBB	641140 PURCHASE - EQUIP FURN &	325.00	0.00
09-Sep-22	Woodroose Residential Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	1928.27	0.00
09-Sep-22	Woodbury Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3382.16	0.00
09-Sep-22	Zero Three Care Homes LLP	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	16968.88	0.00
12-Sep-22	Able Canopies Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	201633.83	33065.61
12-Sep-22	Able Canopies Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	62400.00	1009.16
12-Sep-22	Ablercross Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE COA	4000.75	0.00
12-Sep-22	Ablercross Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE COA	3276.00	0.00
12-Sep-22	Agilitys	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	FINANCE 10BB	IT - BUSINESS ADMIN 10BBA	651440 ICT MAINTENANCE AND SUP	8020.80	1336.80
12-Sep-22	Appreciative Adult Service	Commercial	F19890	COMMERCIAL PROCS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	COMMISSIONED SERVICES 10ACA	641400 CONSULTANCY	3654.50	596.26
12-Sep-22	Arthur J Gallagher (UK)	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	ADULT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISE	3536.88	0.00
12-Sep-22	Arthur J Gallagher (UK)	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	ADULT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISE	398857.39	0.00
12-Sep-22	Arthur J Gallagher (UK)	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	ADULT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISE	3843.36	0.00
12-Sep-22	Arthur J Gallagher (UK)	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	ADULT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISE	1173.03	0.00
12-Sep-22	Arthur J Gallagher (UK)	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	ADULT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISE	5833.27	0.00
12-Sep-22	Arthur J Gallagher (UK)	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	ADULT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISE	84946.66	0.00
12-Sep-22	Arthur J Gallagher (UK)	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	ADULT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISE	6075.19	0.00
12-Sep-22	Arthur J Gallagher (UK)	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	ADULT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISE	1115.31	0.00
12-Sep-22	Arthur J Gallagher (UK)	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	ADULT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISE	1763.37	0.00
12-Sep-22	Arthur J Gallagher (UK)	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	ADULT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISE	9324.00	0.00
12-Sep-22	Arthur J Gallagher (UK)	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	ADULT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISE	1708.27	0.00
12-Sep-22	Arthur J Gallagher (UK)	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	ADULT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISE	12600.00	0.00
12-Sep-22	Arthur J Gallagher (UK)	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	ADULT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISE	9324.00	0.00
12-Sep-22	Arthur J Gallagher (UK)	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	ADULT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISE	9324.00	0.00
12-Sep-22	Arthur J Gallagher (UK)	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	ADULT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISE	9324.00	0.00
12-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PA	15115.74	2519.29
12-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621140 R & M MINOR WORKS	356.09	59.35
12-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621140 R & M MINOR WORKS	323.40	53.90
12-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PA	1237.98	203.78
12-Sep-22	BD Management Services Limited	Commercial	H61140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PA	17247.85	2874.64
12-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621140 R & M MINOR WORKS	1374.46	228.08
12-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PA	5403.64	903.11
12-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621140 R & M MINOR WORKS	1440.11	211.01
12-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621180 RESPONSIVE REPAIRS - BU	20757.00	3455.50
12-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PA	1425.60	237.60
12-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PA	937.20	80.30
12-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PA	975.72	162.82
12-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621140 R & M MINOR WORKS	330.00	55.00
12-Sep-22	BD Management Services Limited	Commercial	H61140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621140 R & M MINOR WORKS	20245.94	3374.32
12-Sep-22	BD Management Services Limited	Commercial	H61140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PA	422.40	70.40
12-Sep-22	BD Management Services Limited	Commercial	H61140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PA	17888.15	2981.38
12-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PA	5403.64	900.11
12-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PA	3359.32	559.22
12-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621140 R & M MINOR WORKS	1276.20	203.50
12-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621140 R & M MINOR WORKS	4273.95	7123.16
12-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621140 R & M MINOR WORKS	277.20	46.20
12-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PA	3637.18	606.20
12-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621140 R & M MINOR WORKS	481.80	80.30
12-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PA	546.48	91.08
12-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621140 R & M MINOR WORKS	2727.89	454.65
12-Sep-22	BD Management Services Limited									

12-Sep-22	Broadway Lodge Ltd	Commercial	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PA	4400.00	0.00
12-Sep-22	Carone Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COA	80675.84	0.00
12-Sep-22	Carone Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COA	32705.12	0.00
12-Sep-22	Redacted	Other Entities and Individuals	F15380	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	405.00	0.00
12-Sep-22	Charter Management Institute	Commercial	F18130	APPRENTICESHIPS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBB	651500 PAYMENT TO OTHER ESTBS	2700.00	0.00
12-Sep-22	Cityprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	641640 PROFESSIONAL SERVICES -	283.50	47.25
12-Sep-22	College Driving School	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10CG	TRANSPORT & ASSET MGMT TRANSP	10CGC 631140 OTHER VEHICLE COSTS	306.00	38.00
12-Sep-22	Commercial Resources	Commercial	F23270	PARTICIPATION & ENGAGEMENT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBB	641640 PROFESSIONAL SERVICES -	501.00	0.00
12-Sep-22	D A B D (UK)	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBB	641640 PROFESSIONAL SERVICES -	1609.33	0.00
12-Sep-22	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10CG	TRANSPORT & ASSET MGMT TRANSP	10CGC 631140 VEHICLE HIRE	400.42	66.73
12-Sep-22	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10CG	TRANSPORT & ASSET MGMT TRANSP	10CGC 631140 VEHICLE HIRE	430.45	71.74
12-Sep-22	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10CG	TRANSPORT & ASSET MGMT TRANSP	10CGC 631140 VEHICLE HIRE	382.79	63.73
12-Sep-22	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10CG	TRANSPORT & ASSET MGMT TRANSP	10CGC 631140 VEHICLE HIRE	403.88	67.31
12-Sep-22	Financial Data Management	Commercial	F25180	LOCAL ELECTIONS	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBG	642300 POSTAGE AND COURIER SE	837.00	136.50
12-Sep-22	Findel Education Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10AFC 641140 PURCHASE - EQUIP FURN &	998.78	159.80	
12-Sep-22	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10AFC 621270 BUILDING ALTERNATNS & MA	540.00	90.00	
12-Sep-22	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10AFC 621270 BUILDING ALTERNATNS & MA	600.00	100.00	
12-Sep-22	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10AFC 621270 BUILDING ALTERNATNS & MA	540.00	90.00	
12-Sep-22	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10AFC 621270 BUILDING ALTERNATNS & MA	420.00	70.00	
12-Sep-22	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10AFC 621270 BUILDING ALTERNATNS & MA	600.00	100.00	
12-Sep-22	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10AFC 621270 BUILDING ALTERNATNS & MA	540.00	90.00	
12-Sep-22	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10AFC 621270 BUILDING ALTERNATNS & MA	420.00	70.00	
12-Sep-22	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10AFC 621270 BUILDING ALTERNATNS & MA	660.00	110.00	
12-Sep-22	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10AFC 621270 BUILDING ALTERNATNS & MA	600.00	100.00	
12-Sep-22	Gallagher Bassett International Ltd	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISE	36508.80	6084.80
12-Sep-22	Greenham Trading Ltd	Commercial	F29480	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10CG	PUBLIC REALM - CARETAKING 10CGG	641040 CLEANING MATERIALS	1138.70	184.45
12-Sep-22	Henningsford Construction Services Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15300.00	255.00
12-Sep-22	Imperial College Projects Limited	Commercial	F27040	ENVIRONMENTAL PROTECTION	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COA	1134.00	0.00
12-Sep-22	Mad Fitness Core	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	3229.20	538.20
12-Sep-22	Maritime Thames Valley Housing	Commercial	F25240	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	641140 PURCHASE - EQUIP FURN &	405.00	0.00
12-Sep-22	Moore Stephens Insight Limited	Commercial	F25400	ERP IMPLEMENTATION	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES	75555.61	12584.27
12-Sep-22	Mr Christopher Poole	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1380.00	230.00
12-Sep-22	Mullaly & Co Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7411.34	1252.39
12-Sep-22	Munday & Cramer Architectural and Build	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1803.00	300.00
12-Sep-22	Munday & Cramer Architectural and Build	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3081.60	513.60
12-Sep-22	Network Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAC	651800 PAYMENT TO PRIVATE SEC'	6300.00	0.00
12-Sep-22	New Generation Publishing Ltd	Commercial	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	641200 BOOKS PUBLICATIONS & RE	572.31	0.00
12-Sep-22	Northwood Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAC	651800 PAYMENT TO PRIVATE SEC'	3985.00	0.00
12-Sep-22	Northwood Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAC	651800 PAYMENT TO PRIVATE SEC'	2135.17	0.00
12-Sep-22	Onpoint Services (OYESS)	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAC	651800 PAYMENT TO PRIVATE SEC'	3150.00	0.00
12-Sep-22	Penna Pfc	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10AFC 611520 STAFF OTHER EXPENSES	1516.20	252.70	
12-Sep-22	Penna Pfc	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10AFC 611520 STAFF OTHER EXPENSES	716.73	119.45	
12-Sep-22	Penna Pfc	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10AFC 611520 STAFF OTHER EXPENSES	1116.00	186.00	
12-Sep-22	Penna Pfc	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10AFC 611520 STAFF OTHER EXPENSES	982.50	163.75	
12-Sep-22	Piprad Financial Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PA	3243.10	534.81
12-Sep-22	Quadriest UK Limited	Commercial	F17220	TOWN HALL OFFICES	COMMUNITY SOLUTIONS 10F	HOUSES AND ASSETS 10GB	PROPERITY 10GBB	641380 ARTS AND LEISURE COSTS	1077.25	426.69
12-Sep-22	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	641380 ADVERTISING PUBLICITY &	3250.00	0.00
12-Sep-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651800 DIRECT PAYMENTS	310.58	0.00
12-Sep-22	Right Development Foundation	Other Entities and Individuals	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641380 ARTS AND LEISURE COSTS	11000.00	0.00
12-Sep-22	Ringley Ltd	Legal Services	F50319	STREET PURCHASES	HRA 2	HRA 1	HRA CAPITAL 22	621900 FACIES MANAGEMENT	278.78	0.00
12-Sep-22	Romford YMCA Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10AFC 641520 EVENTS	641520 EVENTS	14880.00	0.00
12-Sep-22	SIS Properties	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAC	651800 PAYMENT TO PRIVATE SEC'	4900.00	0.00
12-Sep-22	Specialist Medical Fleet Services via CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10CG	TRANSPORT & ASSET MGMT TRANSP	10CGC 651800 PAYMENT TO PRIVATE SEC'	792.00	133.00
12-Sep-22	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAC	651800 PAYMENT TO PRIVATE SEC'	3141.33	0.00
12-Sep-22	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COA	21455.80	0.00
12-Sep-22	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COA	4901.52	0.00
12-Sep-22	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COA	794.90	0.00
12-Sep-22	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COA	2764.44	0.00
12-Sep-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTC ARBORICULTURE	PUBLIC REALM 10CG	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10CC	641940 TREE WORKS	630.00	105.00
12-Sep-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTC ARBORICULTURE	PUBLIC REALM 10CG	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10CC	641940 TREE WORKS	354.00	59.00
12-Sep-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTC ARBORICULTURE	PUBLIC REALM 10CG	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10CC	641940 TREE WORKS	392.00	62.00
12-Sep-22	Westminster Drug Project Ltd	Commercial	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PA	82500.00	0.00
12-Sep-22	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COA	1672.70	0.00
12-Sep-22	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COA	5394.57	0.00
12-Sep-22	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COA	471.00	0.00
12-Sep-22	Zabedes Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	641180 CATERING AND VENDING SI	401.00	78.50
12-Sep-22	Access & Lock Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1499.45	249.91
12-Sep-22	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND	390.00	65.00
12-Sep-22	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND	800.00	0.00
12-Sep-22	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND	570.00	95.00
12-Sep-22	Ancois Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT - PROJECTS 10BBCC	642060 ICT SOFTWARE	552.00	92.00	
12-Sep-22	Apollonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SEC'	1413.86	235.60
12-Sep-22	Apollonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SEC'	1674.00	279.00
12-Sep-22	Apollonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SEC'	1190.40	198.40
12-Sep-22	Apollonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SEC'	1488.00	248.00
12-Sep-22	Apollonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SEC'	1316.38	225.60
12-Sep-22	Apollonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SEC'	1190.40	198.40
12-Sep-22	Apollonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SEC'	1190.40	198.40
12-Sep-22	Archant (UK) Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	364.44	60.74
12-Sep-22	Arden & Be Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10AFC 641520 EVENTS	641520 EVENTS	1488.00	0.00
12-Sep-22	Ask Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COA	429.00	0.00
12-Sep-22	Awo Group Limited	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	64140 CONSULTANCY FEES	1920.00	320.00
12-Sep-22	Awo Group Limited	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	64140 CONSULTANCY FEES	1560.00	260.00
12-Sep-22	Barking Dagenham Supporting Community Vent	Commercial	F12880	PORTERS AVENUE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	624000 ICT SOFTWARE	291.44	0.00
12-Sep-22	BD Corporate Cleaning Ltd	Commercial	F50200	CONTRACTS & PROCUREMENT MNG	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PA	284.60	47.43
12-Sep-22	Blidest Foodservice	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SI	260.39	0.00
12-Sep-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SI	517.91	0.00
12-Sep-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SI	702.89	4.60
12-Sep-22	Canon (UK) Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE	10AFC 641380 ARTS AND LEISURE COSTS	3113.12	52.19	
12-Sep-22	CBRE Ltd Property Management UK	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	900.00	150.00
12-Sep-22	Cityprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	641640 PROFESSIONAL SERVICES -	1485.14	249.19
12-Sep-22	City Valley Communications Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	LIBRARIES 10FCB	641640 PROFESSIONAL SERVICES -	2400.00	390.00
12-Sep-22	Currie & Brown Group Ltd	Commercial	B20090	CAP COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11	64140 CONSULTANCY FEES	2400.00	400.00
12-Sep-22	D A B D (UK)	Commercial	F11220							

13-Sep-22	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	14239.99	0.00	
13-Sep-22	Professional Sportsturf Design (North W	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	588.00	93.00	
13-Sep-22	Professional Sportsturf Design (North W	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3400.00	400.00	
13-Sep-22	Redacted	Commercial	F17420	YOUTH SERVICES - CENTRAL	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	403.00	0.00
13-Sep-22	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PA	6176.70	0.00
13-Sep-22	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	933.36	0.00
13-Sep-22	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	3515.00	0.00
13-Sep-22	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1283.00	0.00
13-Sep-22	Robert Clack School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	20399.00	0.00
13-Sep-22	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	36689.58	0.00
13-Sep-22	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	7839.42	0.00	
13-Sep-22	Rumex Services Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PA	854.16	0.00
13-Sep-22	Rurwood Home Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PA	523.86	0.00
13-Sep-22	Seb Servicing	Commercial	N61450	EASTBOURGH PRIMARY SCHOOL	DSG 4	DSG 4	DSG - EASTBOURGH 43	INTEGRATED YOUTH SERVICES 10AFH	621140 R & M MINOR WORKS	350.50	0.00
13-Sep-22	Studio 3 Arts	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	4200.00	0.00
13-Sep-22	The Catering Group Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1283.00	0.00
13-Sep-22	The Maintenance Supply Co Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 100C	PUBLIC REALM 100C	PUBLIC REALM - CARETAKING 10CGC	641040 CLEANING MATERIALS	1057.20	176.20	
13-Sep-22	The Oyster Partnership Ltd	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST I&E 1	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	611500 STAFF RECRUITMENT COST	12600.00	2150.00	
13-Sep-22	The Oyster Partnership Ltd	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST I&E 1	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	611500 STAFF RECRUITMENT COST	17400.00	2900.00	
13-Sep-22	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	526.06	0.00
13-Sep-22	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	526.06	0.00
13-Sep-22	West Ham United Foundation	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	10800.00	0.00
14-Sep-22	A C Proulx Ltd J	Commercial	F23280	PROPERTY SERVICES - COMMERCIA	MY PLACE 100G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBB	651780 PRIVATE CONTRACTORS PA	5624.52	937.42	
14-Sep-22	Abbot Rapid Diagnostics Ltd	Commercial	F13480	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	641140 PURCHASE - EQUIP FURN &	423.50	0.00	
14-Sep-22	Adesco UK Ltd	Commercial	F11140	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	528648.78	8810.28	
14-Sep-22	Agilys	Commercial	F26180	IT MS AZURE / CLOUD	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642080 ICT SOFTWARE	7122.00	1187.00	
14-Sep-22	Agilys	Commercial	F26180	IT MS AZURE / CLOUD	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642080 ICT SOFTWARE	62763.77	13798.96	
14-Sep-22	Agilys Services Ltd	Commercial	F26180	IT MS AZURE / CLOUD	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642080 ICT SOFTWARE	1738.86	289.77	
14-Sep-22	Ahmed Nuan	Legal Services	F26280	PRIVATE SECTOR HOUSING	ENFORCEMENT 10CC	ENFORCEMENT 10CC	HOUSING STANDARDS & ENFORCEMENT 10	641620 LEGAL FEES	360.00	60.00	
14-Sep-22	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CA	611480 STAFF DEVELOPMENT AND	630.00	105.00	
14-Sep-22	Alford Health Court Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1418.14	0.00
14-Sep-22	Ask Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1418.14	0.00
14-Sep-22	Baker Reign Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	COUNCIL COUNCIL	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1210.91	0.00	
14-Sep-22	Barclay AA	Other Entities and Individuals	F14450	PARKS & GREEN SPACES COMING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	62120 R & M MAJOR WORKS	700.00	0.00	
14-Sep-22	Barclay AA	Other Entities and Individuals	F29460	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641140 PURCHASE - EQUIP FURN &	774.00	0.00	
14-Sep-22	Barking and Dagenham Reside Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	2505.87	0.00	
14-Sep-22	Barking Football Club, J	Other Entities and Individuals	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	1 HEALTHY LIFE & PHYSICAL ACTS 10FCA	641640 PROFESSIONAL SERVICES -	2880.00	0.00	
14-Sep-22	Barking Riverside Ltd	Commercial	F21980	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641640 PROFESSIONAL SERVICES -	11084.40	1847.40	
14-Sep-22	Be First Commissioning Ltd	Commercial	H05000	CONTRACTS & PROCUREMENT MING	COUNCIL COUNCIL	COUNCIL COUNCIL	HOMES AND ASSETS 10GB	651780 PRIVATE CONTRACTORS PA	1952.12	320.00	
14-Sep-22	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	COUNCIL COUNCIL	HRA CAPITAL 22	115340 CAPITAL OUTLAY	47266.34	7877.72	
14-Sep-22	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	COUNCIL COUNCIL	HRA CAPITAL 22	115340 CAPITAL OUTLAY	11934.14	1989.02	
14-Sep-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	20400.00	3400.00	
14-Sep-22	Be First (Regeneration) Ltd	Commercial	F25280	TRANSFORMATION 10DD	STRATEGY 10D	STRATEGY 10D	TRANSFORMATION PROGRAMME 10DCB	631040 VEHICLE REPAIRS & MAINT	296.40	49.40	
14-Sep-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5760.00	950.00	
14-Sep-22	Benugo Limited	Commercial	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SI	855.80	142.26	
14-Sep-22	British Gas	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	2804.27	0.00	
14-Sep-22	British Telecom Communications plc	Commercial	F12200	TOWN HALL OFFICES	COMMUNITY SOLUTIONS 10F	PROPERTY MANAGEMENT 10GBE	PROPERTY MANAGEMENT 10GBE	642020 ICT HARDWARE	100.00	4044.80	
14-Sep-22	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	13402.30	0.00	
14-Sep-22	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	9201.16	0.00	
14-Sep-22	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	1922.53	0.00	
14-Sep-22	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	1922.53	0.00	
14-Sep-22	Cash Perks	Commercial	F26255	Ukraine Refugee Scheme	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	TRADE SERVICES 10FCD	661100 CLIENT ALLOWANCES SOCI	20000.00	0.00	
14-Sep-22	Chosen Services UK Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	11825.58	0.00
14-Sep-22	Chosen Services UK Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1432.74	0.00
14-Sep-22	Chosen Services UK Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	4660.57	0.00
14-Sep-22	City of London	Other Local Authorities	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	COMMISSIONING SERVICES 10ACA	651780 PRIVATE CONTRACTORS PA	2000.00	0.00	
14-Sep-22	Chica UK Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUF	14195.77	2365.96	
14-Sep-22	Chica UK Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUF	8100.00	1350.00	
14-Sep-22	CLEAPSS	Commercial	F19160	SCHOOL IMPROVEMENT COMSNG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	SCHOOL IMPROVEMENT 10AFF	621100 HEALTH AND SAFETY WOR	550.00	0.00	
14-Sep-22	County Clean Environmental Services Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	621100 HEALTH AND SAFETY WOR	7146.00	1191.00	
14-Sep-22	Crown Promotions and Removals Ltd	Commercial	F05040	LANDLORD SERVICES AREA B	MY PLACE 100G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641700 REMOVAL SERVICES	348.60	58.10	
14-Sep-22	Crown Promotions and Removals Ltd	Commercial	F05040	LANDLORD SERVICES AREA B	MY PLACE 100G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641700 REMOVAL SERVICES	574.00	95.50	
14-Sep-22	CSG Ushers Ltd	Commercial	F26360	GROUNDS MTCR ARBORICULTURE	PUBLIC REALM 100C	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCR 100C	641940 TREE WORKS	990.00	165.00	
14-Sep-22	D A B D (UK)	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	23890.00	0.00	
14-Sep-22	Daves Burton Sweetnote Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	588.00	97.00	
14-Sep-22	Deacons Bus & Coach Ltd	Commercial	F29460	FLEET MANAGEMENT TEAM	MY PLACE 100C	PUBLIC REALM 100C	TRANSPORT & ASSET MGMT TRANSP 100CB	631040 VEHICLE REPAIRS & MAINT	371.60	32.00	
14-Sep-22	Driscoll Kingston Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	COUNCIL COUNCIL	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2000.00	0.00	
14-Sep-22	East London Waste Authority	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	OUTSIDE CIES 10BDBA	701000 LEVIES PAID	1138417.00	0.00	
14-Sep-22	EDF Energy	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	1586.64	0.00	
14-Sep-22	EDF Energy	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	291.99	0.00	
14-Sep-22	EDF Energy	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	652.26	0.00	
14-Sep-22	EDF Energy	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	417.99	0.00	
14-Sep-22	Essex and Suffolk Water	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	998.11	0.00	
14-Sep-22	Essex and Suffolk Water	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	998.11	0.00	
14-Sep-22	Essex and Suffolk Water	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	635.88	0.00	
14-Sep-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	3045.00	0.00	
14-Sep-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	2832.30	0.00	
14-Sep-22	F A Barlett Tree Experts	Commercial	F26360	GROUNDS MTCR ARBORICULTURE	PUBLIC REALM 100C	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCR 100C	621140 PURCHASE - EQUIP FURN &	1920.00	320.00	
14-Sep-22	Findel Education Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	679.27	113.21	
14-Sep-22	Findel Education Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	290.60	48.43	
14-Sep-22	Findel Education Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	748.56	123.78	
14-Sep-22	First Kicks Sports Ltd	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	1 HEALTHY LIFE & PHYSICAL ACTS 10FCA	641640 PROFESSIONAL SERVICES -	1690.00	0.00	
14-Sep-22	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERNATNS & MA	600.00	100.00	
14-Sep-22	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERNATNS & MA	360.00	60.00	
14-Sep-22	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERNATNS & MA	700.00	0.00	
14-Sep-22	Galagher Bassett International Ltd	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	251000 TUL PROVISIONS - INSURAN	40000.00	0.00	
14-Sep-22	Redacted	Commercial	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE SOCI	830.00	0.00	
14-Sep-22	Gemco Services Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 100G	PUBLIC REALM 100C	TRANSPORT & ASSET MGMT TRANSP 100CB	631040 VEHICLE REPAIRS & MAINT	296.40	49.40	
14-Sep-22	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COUNCIL COUNCIL	COLLECTION FUND 30	369000 COLLECTION FUND ADJUST 1710900.00	0.00	0.00	
14-Sep-22	Greater London Authority	Other Local Authorities	C1000								

14-Sep-22	Phits Removals & Deliveries	Commercial	F22100	JOHN SMITH-HOUSE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	641700 REMOVAL SERVICES	960.00	160.00
14-Sep-22	Places for People	Commercial	F01200	CAPITAL GRF BS	GENERAL FUND	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00	200.00
14-Sep-22	PPMA	Commercial	F24040	BUSINESS PARTNERS & HR ADVIS	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND	2100.00	350.00
14-Sep-22	Former Education Group	Commercial	F117220	HOLIDAY ACTIVITIES & FOOD PROG	COMMUNITY SOLUTIONS 10F	HOLIDAY ACTIVITIES & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	2834.00	4724.00
14-Sep-22	Professional Sportsturf Design (North W	Commercial	F01200	CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2400.00	420.00
14-Sep-22	Professional Sportsturf Design (North W	Commercial	F01200	CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3504.00	584.00
14-Sep-22	Redacted	Other Entities and Individuals	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETINGS & COMMUNICATION 10DDA	641520 EVENTS	6000.00	1000.00
14-Sep-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS 10F	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	651900 DIRECT CARE PAYMENTS	2631.58	240.00
14-Sep-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631200 PUBLIC TRANSPORT FOR CI	712.50	0.00
14-Sep-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS 10F	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	651900 DIRECT PAYMENTS	1150.22	0.00
14-Sep-22	Re-Gen (UK) Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	56429.54	9236.26
14-Sep-22	Scottish Power Energy Retail	Commercial	F10880	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	COMMUNITY SOLUTIONS 10FA	651780 PRIVATE CONTRACTORS PA	8004.00	0.00
14-Sep-22	Sean Alan Carpenter	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8094.00	1334.00
14-Sep-22	Stanley Security Solutions, I	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1872.80	2978.80
14-Sep-22	Stanley Security Solutions, I	Commercial	F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	1637.59	272.94
14-Sep-22	Stanley Security Solutions, I	Commercial	F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	1637.59	272.94
14-Sep-22	Stanley Security Solutions, I	Commercial	F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	14200.63	2366.77
14-Sep-22	Stanley Security Solutions, I	Commercial	F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	9971.50	1661.92
14-Sep-22	Stanley Security Solutions, I	Commercial	F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	9435.71	1572.62
14-Sep-22	Stanley Security Solutions, I	Commercial	F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	3289.68	548.28
14-Sep-22	Stanley Security Solutions, I	Commercial	F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	14200.63	2366.77
14-Sep-22	Stanley Security Solutions, I	Commercial	F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	2333.17	388.87
14-Sep-22	Stanley Security Solutions, I	Commercial	F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	9435.71	1572.63
14-Sep-22	Stanley Security Solutions, I	Commercial	F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	1026.36	1706.06
14-Sep-22	Stanley Security Solutions, I	Commercial	F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	2333.16	388.86
14-Sep-22	Stanley Security Solutions, I	Commercial	F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	14200.63	2366.77
14-Sep-22	Stanley Security Solutions, I	Commercial	F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	9971.50	1661.92
14-Sep-22	Stanley Security Solutions, I	Commercial	F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	9971.50	1661.92
14-Sep-22	Stanley Security Solutions, I	Commercial	F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	3289.68	548.28
14-Sep-22	Stanley Security Solutions, I	Commercial	F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	2333.16	388.86
14-Sep-22	Stanley Security Solutions, I	Commercial	F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	3289.68	548.28
14-Sep-22	Stanley Security Solutions, I	Commercial	F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	1026.36	1706.06
14-Sep-22	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COA	26600.17	0.00
14-Sep-22	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COA	26600.17	0.00
14-Sep-22	Tales Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTH	14660.00	0.00
14-Sep-22	Unity Warehouse Limited	Commercial	F10880	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	COMMUNITY SOLUTIONS 10FA	651780 PRIVATE CONTRACTORS PA	8004.00	0.00
14-Sep-22	versapak International Ltd	Commercial	F16720	WILLIAM BELLAMY CHILDRENS CTR	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	642300 POSTAGE AND COURIER SE	618.23	103.04
14-Sep-22	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10G	TRANSPORT & ASSET MGMT TRANSP 10GOC	631020 TRANSPORT FUEL	8490.80	1415.10
14-Sep-22	Widbor - Philips Ltd	Commercial	F23200	INSIGHT HUB	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	INSIGHT AND INNOVATION 10DCA	642620 MEMBERSHIP AND SUBSCR	8653.60	1430.60
14-Sep-22	Wilmond Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F	GENERAL FUND	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2774.00	450.00
14-Sep-22	Wilmond Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F	GENERAL FUND	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	234400.00	0.00
14-Sep-22	Xerox (UK) Ltd	Commercial	F22670	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIING	6118.00	1016.67
14-Sep-22	Xerox (UK) Ltd	Commercial	F28190	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIING	27186.65	4534.94
14-Sep-22	Zeha Homes	Commercial	F00000	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	8004.00	0.00
14-Sep-22	Zurich Insurance Group Ltd	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONALS - INSURAN	45000.00	0.00
14-Sep-22	Accomplish Group	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651980 RESIDENTIAL PLCMNTS PRI	50496.00	0.00
14-Sep-22	Amber Family	Other Entities and Individuals	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	10807.00	0.00
14-Sep-22	Anaco Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	24127.20	4036.20
14-Sep-22	Anaco Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	300.00	0.00
14-Sep-22	Anaco Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	4916.36	819.39
14-Sep-22	Autism Glasgow (UK)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COA	1000.00	0.00
14-Sep-22	Ashwood House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651980 RESIDENTIAL PLCMNTS PRI	9000.00	0.00
14-Sep-22	Askes and Hols Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	1 LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	689.82	0.00
14-Sep-22	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3546.71	0.00
14-Sep-22	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3474.78	0.00
14-Sep-22	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3438.83	0.00
14-Sep-22	Aspirations Fostering	Commercial	F21060	CWD SPECIALIST AGENCY FOSTER	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PA	4127.34	0.00
14-Sep-22	Aurora Medicare	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTH	1925.00	0.00
14-Sep-22	Anaco Care Services	Commercial	F15620	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	1285.57	129.60
14-Sep-22	Anaco Care Services	Commercial	F15620	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1328.57	0.00
14-Sep-22	Anaco Care Services	Commercial	F15620	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PA	1285.71	0.00
14-Sep-22	BD Together Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	589.68	86.28
14-Sep-22	Bryden Wood	Commercial	D20015	DESIGN	BE FIRST IAE	BE FIRST IAE	BE FIRST IAE	641400 LEGAL FEES	7230.00	0.00
14-Sep-22	C F Social Work Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PA	5774.16	962.36
14-Sep-22	C F Social Work Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PA	2229.94	371.64
14-Sep-22	Cardiff Sladen LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2486.00	154.00
14-Sep-22	Carne Hogg Partnership	Commercial	B20065	REGENERATION	BE FIRST IAE	BE FIRST IAE	BE FIRST IAE	615890 DEVELOPMENT CONTROL II	4200.00	739.00
14-Sep-22	Cansford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	702.96	117.16
14-Sep-22	Care 2 Share 1 Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	19942.68	0.00
14-Sep-22	Care R Us (Essex) Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	2254.41	377.32
14-Sep-22	Care R Us (Essex) Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	1534.30	255.72
14-Sep-22	Care R Us (Essex) Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3885.71	664.29
14-Sep-22	Care R Us (Essex) Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	4756.29	792.71
14-Sep-22	Care R Us (Essex) Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	2564.11	450.00
14-Sep-22	Care R Us (Essex) Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2258.41	376.40
14-Sep-22	Castle Water Limited	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621500 WATER AND SEWERAGE	863.78	0.00
14-Sep-22	Change, Grow, Live (CGL)	Commercial	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PA	479899.90	79983.15
14-Sep-22	Change, Grow, Live (CGL)	Commercial	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	SUPPORT WITH MEMORY & COGNITN	ADULTS CARE & SUPPORT 10AB	651980 RESIDENTIAL PLCMNTS PRI	1932.00	0.00
14-Sep-22	Chestnut Nursery School Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PA	252.00	0.00
14-Sep-22	Chestnut Nursery School Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PA	315.00	0.00
14-Sep-22	Chestnut Nursery School Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PA	252.00	0.00
14-Sep-22	Christopher's Place (Mossburnia) Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP	560.00	0.00
14-Sep-22	CMS Mailing Solutions Ltd	Commercial	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	642020 ICT HARDWARE	7732.24	1288.71
14-Sep-22	CMS Mailing Solutions Ltd	Commercial	F23190							

15-Sep-22	Homebridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPP	40224.68	0.00
15-Sep-22	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PA	288.58	0.00
15-Sep-22	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PA	329.80	0.00
15-Sep-22	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTF	1537.00	0.00
15-Sep-22	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTF	1538.00	0.00
15-Sep-22	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTF	986.00	0.00
15-Sep-22	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTF	522.00	0.00
15-Sep-22	IC Works Ltd	Commercial	F13060	ADULTS CARE & SUPPORT (CM&NS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PA	946.06	157.68
15-Sep-22	Independent Community Support T/A Heaton	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP	22652.40	0.00
15-Sep-22	JDS Recruitment Ltd	Commercial	DE1780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	876.00	146.00
15-Sep-22	Keit County Council Commercial Services	Commercial	NH4150	EASTBROOK PRIMARY SCHOOL	DSG - OTHER 40	DSG - EASTBROOK 43	ALTERNATIVE PROVISION 40GA	623000 GAS	285.54	13.66
15-Sep-22	Kirkman & Jourdan Ltd _f	Commercial	F23280	PROPERTY SERVICES - COMMERCIA	PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621270 BUILDING ALTERATS & MA	954.00	159.00
15-Sep-22	Kirkman & Jourdan Ltd _f	Commercial	F23280	PROPERTY SERVICES - COMMERCIA	PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621270 BUILDING ALTERATS & MA	1364.00	2274.00
15-Sep-22	London Teaching Pool	Commercial	DE0760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	394.00	64.00
15-Sep-22	Maison Max Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPP	3593.00	0.00
15-Sep-22	Marlbrough Surfacing Ltd _f	Commercial	F28000	LAND DRAINAGE	PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	3362.51	560.42
15-Sep-22	McLaren Construction Ltd	Commercial	F01200	CAPITAL GRP BS	COMMUNICATIONS 10DD	GENERAL FUND CAPITAL 12	MARKETING & COMMUNICATION 10DDA	115340 CAPITAL OUTLAY	3459000.47	576515.08
15-Sep-22	Mountain Events and Maintenance LTD	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641620 EVENTS	378.00	63.00
15-Sep-22	Northampton Housing Solutions Ltd	Commercial	DE1780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 FOSTER DEVELOPMENT AND	275.40	18.00
15-Sep-22	Northampton Housing Solutions Ltd	Commercial	F26800	STREET CLEANING	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	CLEANING 10GCEA	614820 STREET WEEPING	1768.64	294.77
15-Sep-22	Northampton Water Ltd _f	Commercial	F26400	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	PUBLIC SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC'	3800.00	0.00
15-Sep-22	P. F. Burrows	Commercial	F29400	GRAFFITI SERVICE	MY PLACEMENT 10G	PUBLIC REALM 10GC	SUPPORT SERVICES - CARE/FARMS 10GCG	651780 PRIVATE CONTRACTORS PA	774.00	128.00
15-Sep-22	Protocol Education Ltd	Commercial	D06000	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ALTERNATIVE PROVISION 40GA	651220 ADOPTION ALLOW PRIVATE	330.00	0.00
15-Sep-22	Protocol Education Ltd	Commercial	D06000	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	778.16	129.36
15-Sep-22	Protocol Education Ltd	Commercial	D06000	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	778.16	129.36
15-Sep-22	R&S Ltd Limited	Commercial	F26400	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	ALTERNATIVE PROVISION 40GA	651800 PAYMENT TO PRIVATE SEC'	4725.16	0.00
15-Sep-22	Redacted	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2715.29	0.00
15-Sep-22	Redacted	Other Entities and Individuals	F50760	EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10A	ALTERNATIVE EDUCATION SERVICES 10AFC	614640 PROFESSIONAL SERVICES -	4125.00	0.00
15-Sep-22	Redacted	Other Entities and Individuals	D57180	MY PLACE CENTRAL	MY PLACE CENTRAL	MY PLACE CENTRAL	MY PLACE CENTRAL	614640 LEGAL FEES	560.00	0.00
15-Sep-22	Redacted	Commercial	DS1780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	614640 PROFESSIONAL SERVICES -	800.00	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2052.00	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1856.00	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	380.00	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2431.00	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	617.88	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	999.40	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	295.80	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	6053.00	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	692.00	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2596.00	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	692.00	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	558.08	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2596.00	0.00
15-Sep-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	1326.00	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	692.00	0.00
15-Sep-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	1440.00	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	850.00	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
15-Sep-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	1138.00	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	707.60	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	800.00	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	923.08	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	377.76	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3410.00	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	217.34	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	447.56	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2052.00	0.00
15-Sep-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	4675.14	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2052.00	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	391.70	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.20	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	749.00	0.00
15-Sep-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	1100.00	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1700.00	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	138.08	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.58	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2217.00	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2052.00	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	299.22	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1700.00	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3366.00	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	752.00	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	433.98	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	325.46	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2217.00	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	299.66	0.00
15-Sep-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	3111.00	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.62	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	376.92	0.00
15-Sep-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	589.96	0.00
15-Sep-22										





15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	439.71	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	335.34	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1678.10	0.00
15-Sep-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	717.64	0.00
15-Sep-22	Redacted	Other Entities and Individuals	F16240	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAB	651390 DAYCARE - PRIVATE COA	1102.00	0.00
15-Sep-22	Redacted	Other Entities and Individuals	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642430 SUBSISTENCE	380.00	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	335.34	0.00
15-Sep-22	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 DAYCARE - PRIVATE COA	720.00	0.00
15-Sep-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2922.00	0.00
15-Sep-22	Ride for Freedom	Voluntary Organisation	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	ADULTS CARE & SUPPORT 10AB	BE FIRST MANAGEMENT 10	641520 EVENTS	6000.00	10000.00
15-Sep-22	Rosebank Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5907.44	0.00
15-Sep-22	Salisbury Bldco IV Limited Tia Armitco C	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	762.56	0.00
15-Sep-22	Seabrook Manor Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5311.81	0.00
15-Sep-22	Sense	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	10715.04	0.00
15-Sep-22	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COA	2321.05	0.00
15-Sep-22	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COA	8238.38	0.00
15-Sep-22	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COA	4243.46	0.00
15-Sep-22	Summit Property Maintenance Ltd TIA Summ	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	621140 R & M MINOR WORKS	375.89	62.65
15-Sep-22	Tendri Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651590 LT SUPP COMMUNITY SUPP	73146.29	0.00
15-Sep-22	Terence Barker Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	621100 HEALTH AND SAFETY WORK	1165.54	194.28
15-Sep-22	Terence Barker Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	621100 HEALTH AND SAFETY WORK	1353.02	225.50
15-Sep-22	The Jolly Landlord	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3750.00	0.00
15-Sep-22	Tie Hill Interim & Executive Ltd	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBB	641440 CONSULTANCY FEES	1411.20	2352.00
15-Sep-22	Tie Hill Interim & Executive Ltd	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBB	641440 CONSULTANCY FEES	760.00	1293.00
15-Sep-22	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE COA	2880.00	480.00
15-Sep-22	Tour Series Limited	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	90000.00	15000.00
15-Sep-22	Trinity School and College	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40G	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40C	641480 PROFESSIONAL SERVICES -	15800.00	0.00
15-Sep-22	Trinity School and College	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40G	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40C	641480 PROFESSIONAL SERVICES -	15333.33	0.00
15-Sep-22	Upon Mowers Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	641880 HRE - EQUIP FURNITURE	357.00	595.00
15-Sep-22	Upon Mowers Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	641880 HRE - EQUIP FURNITURE	2886.00	481.00
15-Sep-22	Various Exhibitors Ltd	Commercial	F14460	COMMUNITY EVENTS	COMMUNITY SOLUTIONS 10F	STRATEGIC LEADERSHIP 10BA	COMMUNICATIONS 10DBA	641880 HRE - EQUIP FURNITURE	451.85	65.93
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	17628.03	14528.03
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	3768.56	628.09
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	3258.00	543.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	1454.20	22.61
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	616.20	102.70
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	990.00	165.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	354.56	59.09
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	2219.11	372.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	3825.00	637.50
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	3825.00	637.50
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	1108.80	184.80
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	3825.00	637.50
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	1421.04	0.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	334.44	0.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	3813.60	636.60
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	298.80	44.80
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	430.80	71.80
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	8899.94	0.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	1102.61	183.77
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	883.20	156.87
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	1067.04	177.84
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	951.48	158.58
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	883.20	156.87
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	7070.88	1178.48
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	852.31	142.05
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	454.74	75.79
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	705.31	122.22
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	709.38	118.23
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	354.67	59.11
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	843.14	140.52
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	620.00	103.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	2670.40	437.40
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	4867.76	812.96
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	8155.20	1359.20
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	218.00	34.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	6114.00	598.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	4172.40	695.40
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	3871.20	645.20
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	8120.00	1360.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	2616.00	436.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	3828.00	638.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	815.70	135.95
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	619.96	103.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	485.00	0.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	6180.00	1030.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	2148.00	358.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	1575.00	0.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	11684.00	0.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	2165.00	50.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	132.00	0.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	5427.86	0.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	5927.16	0.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	1479.16	246.36
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	6235.00	0.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	2264.00	0.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	3703.00	0.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	1524.00	304.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	1218.00	203.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	1992.86	0.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	388.57	64.43
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	3356.33	0.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	8081.17	1346.87
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	3044.89	507.31
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	2691.00	0.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	819.00	0.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	22293.43	3715.57
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	8580.00	1430.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	178.00	0.00
15-Sep-22	Xerox (UK) Ltd	Commercial	F22600	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641880 HRE - EQUIP FURNITURE	8451.00	0.00
15-Sep-22	Xerox (UK) Ltd</									



20-Sep-22	CSG Ushers Ltd	Commercial	F26300	GROUPS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10CC	64190 TREE WORKS	1074.00	17.00
20-Sep-22	D Tec International Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	64140 PURCHASE - EQUIP FURN &	1824.00	304.00
20-Sep-22	D Tec International Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	64140 PURCHASE - EQUIP FURN &	2544.00	424.00
20-Sep-22	DAC Beachcroft Claims Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	64140 PURCHASE - EQUIP FURN &	315.00	315.00
20-Sep-22	DAC Beachcroft Claims Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	115340 CAPITAL OUTLAY	923.82	923.82
20-Sep-22	DAC Beachcroft Claims Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	115340 CAPITAL OUTLAY	386.40	386.40
20-Sep-22	DAC Beachcroft Claims Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	115340 CAPITAL OUTLAY	476.20	476.20
20-Sep-22	Digital Ph Media Ltd	Commercial	F25320	MARKETING & COMMUNICATION	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	64190 ADVERTISING PUBLICITY &	540.00	90.00
20-Sep-22	Disclosure & Barring Service, J	Other Entities and Individuals	F24000	DBS	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611520 STAFF OTHER EXPENSES	4294.00	0.00
20-Sep-22	Disclosure & Barring Service, J	Other Entities and Individuals	F24000	DBS	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611520 STAFF OTHER EXPENSES	9386.00	0.00
20-Sep-22	EON	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	583.46	0.00
20-Sep-22	Essex and Suffolk Water	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	3725.50	0.00
20-Sep-22	Essex and Suffolk Water	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	4266.68	0.00
20-Sep-22	Findel Education Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFA	64140 PURCHASE - EQUIP FURN &	509.99	85.00
20-Sep-22	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFA	621270 BUILDING ALTERNATRS & MA	256.98	42.83
20-Sep-22	GW Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFA	621270 BUILDING ALTERNATRS & MA	256.98	42.83
20-Sep-22	Global Media Group Services Ltd	Commercial	F13340	HEALTH PROTECTION	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	64140 PURCHASE - EQUIP FURN &	772.80	128.80
20-Sep-22	Global Media Group Services Ltd	Commercial	F25320	MARKETING & COMMUNICATION	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	64190 ADVERTISING PUBLICITY &	270.00	45.00
20-Sep-22	Global Media Group Services Ltd	Commercial	F25320	MARKETING & COMMUNICATION	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	64190 ADVERTISING PUBLICITY &	5340.00	890.00
20-Sep-22	Green Spaces Arts Community Interest Comp	Commercial	F14470	CULTURAL COMMISSIONING	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	64190 ADVERTISING PUBLICITY &	3115.00	0.00
20-Sep-22	Greenwich Leisure Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDIR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFA	64160 PROFESSIONAL SERVICES -	850.00	0.00
20-Sep-22	Imperial Civil Enforcement Solutions Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMEN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	64140 PURCHASE - EQUIP FURN &	38018.10	6503.01
20-Sep-22	Index Business Supplies Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	64130 GENERAL OFFICE EXPENSE	636.10	106.02
20-Sep-22	Inform CPl Ltd	Commercial	F18280	COUNCIL TAX & INDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	64190 PROFESSIONAL SERVICES -	1200.00	200.00
20-Sep-22	Isos Partnership LLP	Legal Services	F17880	CHILDRENS SERVS DIR & CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	SCHOOLS CENTRAL ITEMS 10AFA	64160 PROFESSIONAL SERVICES -	5885.00	982.50
20-Sep-22	JLL (AMMS) Ltd	Commercial	F27240	TRADING STANDARDS	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	611480 STAFF DEVELOPMENT AND	840.00	140.00
20-Sep-22	JLL (AMMS) Ltd	Commercial	F23400	CR27 LEASE & LEASE BACK HOTEL	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EA	651800 PAYMENT TO PRIVATE SEC	1122698.74	187164.96
20-Sep-22	Letting International	Commercial	F26800	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	64190 PURCHASE - EQUIP FURN &	486.00	0.00
20-Sep-22	Letting International	Commercial	F26800	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651800 PAYMENT TO PRIVATE SEC	62431.83	0.00
20-Sep-22	London Borough of Redbridge	Other Local Authorities	F15480	EMERGENCY DUTY TEAM	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	EMERGENCY DUTY 10AED	651780 PRIVATE CONTRACTORS PA	7285.15	0.00
20-Sep-22	London Borough of Redbridge	Other Local Authorities	F15480	EMERGENCY DUTY TEAM	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	EMERGENCY DUTY 10AED	651780 PRIVATE CONTRACTORS PA	7285.15	0.00
20-Sep-22	Mesdaq Assistive Technology	Commercial	F23070	PREVENTATIVE TECHNOLOGY GRANT	PEOPLE & RESILIENCE 10A	COMMUNIONING - CARE & SUPPORT	COMMUNIONING 10EBI	64140 PURCHASE - EQUIP FURN &	6000.00	1000.00
20-Sep-22	Mountain Events and Maintenance LTD	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	2208.00	368.00
20-Sep-22	Mountain Events and Maintenance LTD	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	694.00	114.00
20-Sep-22	Nassau Fusion Ltd	Commercial	F28160	IT THIRD PARTY CONTRACTS	STRATEGY 10D	FINANCE 10GB	BUSINESS ADMINISTRATION 10GBA	64200 POSTAGE AND COURIER SE	445.55	74.25
20-Sep-22	Playfly Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBG	641120 MAINTANCE - EQUIP FURN &	281.39	46.90
20-Sep-22	Playfly Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM - CARETAKING 10GCG	651780 PRIVATE CONTRACTORS PA	2660.40	443.40
20-Sep-22	Playfly Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM - CARETAKING 10GCG	651780 PRIVATE CONTRACTORS PA	4876.08	812.68
20-Sep-22	Playfly Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBG	641120 MAINTANCE - EQUIP FURN &	3115.36	0.00
20-Sep-22	Post Office Ltd Layout	Commercial	F26250	TRACE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	66100 CLIENT ALTERNATIVES SOCI	6000.00	1000.00
20-Sep-22	Project Centre Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8448.00	1408.00
20-Sep-22	Quadient UK Limited	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	64200 POSTAGE AND COURIER SE	756.88	125.15
20-Sep-22	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COO	500.00	0.00
20-Sep-22	Red Loft LLP	Commercial	B20115	DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST MGMT	BE FIRST MANAGEMENT 10	64140 CONSULTANCY FEES	8500.00	1430.00
20-Sep-22	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40G	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PA	3555.78	0.00
20-Sep-22	Ruth Green Primary School	Other Local Authorities	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	684.12	0.00
20-Sep-22	Terence Barker Ltd	Commercial	F27480	DEPOSITS	COUNCIL COUNCIL	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	62100 HEALTH AND SAFETY WOR	594.00	98.00
20-Sep-22	Terence Barker Ltd	Commercial	F27480	DEPOSITS	COUNCIL COUNCIL	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	62100 HEALTH AND SAFETY WOR	594.00	98.00
20-Sep-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10CC	64190 TREE WORKS	2376.00	396.00
20-Sep-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10CC	64190 TREE WORKS	576.00	96.00
20-Sep-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10CC	64190 TREE WORKS	490.00	80.00
20-Sep-22	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTI	3520.00	586.67
20-Sep-22	Total-ply Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBG	64140 PURCHASE - EQUIP FURN &	626.98	104.50
20-Sep-22	Triple T Training and Medical	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1384.11	217.38
20-Sep-22	Triple T Training and Medical	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1422.00	237.00
20-Sep-22	Redacted	Commercial	F14480	CIVIC EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1005.50	167.58
20-Sep-22	Aid Training & Operations Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND	490.00	80.00
20-Sep-22	Alm Services	Other Local Authorities	F15240	FAMILY SUPP & SAFEGUARDING & SUPPORT	COUNCIL COUNCIL	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAM 10AEEA	64190 PURCHASE - EQUIP FURN &	750.00	130.00
20-Sep-22	All Saints Catholic School and Technol	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	60394.92	0.00
20-Sep-22	All Saints Catholic School and Technol	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	24296.67	0.00
20-Sep-22	All Saints Catholic School and Technol	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	17760.36	0.00
20-Sep-22	Ask Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COO	500.00	0.00
20-Sep-22	Bardag AA	Other Entities and Individuals	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	64140 PURCHASE - EQUIP FURN &	1300.00	0.00
20-Sep-22	Barking & Dagenham College	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	64140 PURCHASE - EQUIP FURN &	500.00	0.00
20-Sep-22	Barking Abbey School, J	Other Local Authorities	D60880	REAL PLACEMENTS	DSG - OTHER 40G	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	661360 SCHOOLS - TRANSFER PAYI	4300.00	0.00
20-Sep-22	Barking Abbey School, J	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	24350.00	0.00
20-Sep-22	Barking Abbey School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	41062.71	0.00
20-Sep-22	Barking Abbey School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	9194.00	0.00
20-Sep-22	Barking Abbey School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	27019.95	0.00
20-Sep-22	BD Management Services Limited	Commercial	F59050	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	62140 R & M MINOR WORKS	1306.85	217.81
20-Sep-22	BD Management Services Limited	Commercial	F59050	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	62140 R & M MINOR WORKS	1610.29	268.38
20-Sep-22	BD Management Services Limited	Commercial	F59050	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	62190 RESPONSIVE REPAIRS - BU	2944.00	484.00
20-Sep-22	BD Management Services Limited	Commercial	F59050	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	62180 RESPONSIVE REPAIRS - BU	11503.80	1917.30
20-Sep-22	BD Management Services Limited	Commercial	F59050	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	62180 RESPONSIVE REPAIRS - BU	1623.38	303.33
20-Sep-22	BD Together Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOCUS PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFA	64160 CATERING AND VENDING SI	21550.12	21550.12
20-Sep-22	Becontree Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISIO	DSG - OTHER 40G	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	661360 SCHOOLS - TRANSFER PAYI	19541.76	0.00
20-Sep-22	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	11281.25	0.00
20-Sep-22	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	11281.25	0.00
20-Sep-22	Becontree Primary School	Other Local Authorities	F16760	BECONTREE CHILDRENS CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	1984.59	0.00
20-Sep-22	Becontree Primary School	Other Local Authorities	F16760	BECONTREE CHILDRENS CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	1297.41	0.00
20-Sep-22	Blakes Limited	Commercial	F10540	HEALTHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PA	269.14	44.86
20-Sep-22	Blakes Limited	Commercial	F10540	HEALTHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PA	538.29	89.71
20-Sep-22	Broadwalk Consulting Ltd	Commercial	F13620	PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADB	64140 CONSULTANCY FEES	6300.00	0.00
20-Sep-22	BravoSolution UK Ltd	Commercial	F23460	PROCUREMENT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EA	64210 ICT MAINTENANCE AND SUF	437	

21-Sep-22	Godwin Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	175707.63	0.00
21-Sep-22	Government Events	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	COUNCIL SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FC	642380 CONFERENCE EXPENSES	478.80	78.80
21-Sep-22	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	29853.33	0.00
21-Sep-22	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	341346.98	0.00
21-Sep-22	Grafton Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	COUNCIL COUNCIL	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	613600 SCHOOLS - TRANSFER PAY	241.00	0.00
21-Sep-22	Grafton Primary School	Other Local Authorities	F01080	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	11450.00	0.00
21-Sep-22	Greatfields School	Other Entities and Individuals	D60890	EAL PLACEMENTS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651780 SCHOOLS - TRANSFER PAY	34100.00	0.00
21-Sep-22	Hands Free Computing	Commercial	F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	EARLY HELP SERVICE 10AG	EARLY HELP SERVICE 10AG	642000 ICT SOFTWARE	1200.00	200.00
21-Sep-22	Hands Free Computing	Commercial	F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	EARLY HELP SERVICE 10AG	EARLY HELP SERVICE 10AG	642000 ICT SOFTWARE	1200.00	200.00
21-Sep-22	Hemingford Construction Services Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3060.00	510.00
21-Sep-22	Henry Green Primary School	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	6050.00	0.00
21-Sep-22	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	3393.83	0.00
21-Sep-22	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	174101.58	0.00
21-Sep-22	Hunters Hill Primary_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAY	9441.80	0.00
21-Sep-22	Hunters Hill Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	19043.75	0.00
21-Sep-22	Hunters Hill Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	23951.75	0.00
21-Sep-22	Imperial Civil Enforcement Solutions Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	2160.00	360.00
21-Sep-22	Independent Living Agency_f	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNC)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PA	3003.00	0.00
21-Sep-22	Independent Living Agency_f	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNC)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PA	7416.00	0.00
21-Sep-22	Insight Direct (UK) Ltd	Commercial	F28150	IT THIRD PARTY CONTRACTS	IT & BUSINESS 10BB	IT - BUSINESS 10BBB	IT - BUSINESS 10BBB	642200 PHONE SERVICES	759.59	126.60
21-Sep-22	Institution of Lighting Professionals	Commercial	F27880	HWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HTHWAYS 10GBE	621140 R & M MINOR WORKS	1836.00	306.00
21-Sep-22	Redacted	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PA	1013.85	0.00
21-Sep-22	Jo Richardson Community School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAY	3674.39	0.00
21-Sep-22	Jo Richardson Community School_f	Other Local Authorities	D60890	EAL PLACEMENTS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651360 SCHOOLS - TRANSFER PAY	17200.00	0.00
21-Sep-22	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	43832.50	0.00
21-Sep-22	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	100072.89	0.00
21-Sep-22	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	146481.12	0.00
21-Sep-22	John Perry Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	651360 SCHOOLS - TRANSFER PAY	17899.58	0.00
21-Sep-22	John Perry Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	17899.58	0.00
21-Sep-22	John Perry Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	235657.19	0.00
21-Sep-22	Kings Outlets Tree Services	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ADULTS CARE & SUPPORT 10AB	PEOPLE & RESILIENCE 10A	225.00	0.00
21-Sep-22	Kyle Square	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	3670.00	595.00
21-Sep-22	Kyle Square	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	3670.00	595.00
21-Sep-22	London Teaching Pool	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651140 AGENCY STAFF	963.00	160.00
21-Sep-22	Redacted	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEE	651780 PRIVATE CONTRACTORS PA	450.00	0.00
21-Sep-22	Manor Infants School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAY	2050.11	0.00
21-Sep-22	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	24295.21	0.00
21-Sep-22	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	53383.14	0.00
21-Sep-22	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	23379.55	0.00
21-Sep-22	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	14023.13	0.00
21-Sep-22	Manor Junior School_f	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	1635.00	0.00
21-Sep-22	Marish Green School	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	3670.00	595.00
21-Sep-22	Marish Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	146570.14	0.00
21-Sep-22	Marish Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	10733.75	0.00
21-Sep-22	Mayestbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COO	1244.16	0.00
21-Sep-22	Miss & Partners LLP	Legal Services	F01250	LEGAL SERVICES	PEOPLE & RESILIENCE 10A	LAW AND GOVERNANCE 10C	LEGAL 10CDB	641620 LEGAL FEES	990.00	165.00
21-Sep-22	Monteagle Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAY	57686.14	0.00
21-Sep-22	Monteagle Primary School_f	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	8677.50	0.00
21-Sep-22	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	20428.75	0.00
21-Sep-22	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	25843.21	0.00
21-Sep-22	Mr John McNally	Legal Services	F26280	PRIVATE SECTOR HOUSING	ENFORCEMENT 10CC	HOUSING STANDARDS & ENFORCEMENT 10C	HOUSING STANDARDS 10CAF	641620 LEGAL FEES	990.00	165.00
21-Sep-22	Mr Joshua Whelan	Legal Services	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	641620 LEGAL FEES	2460.00	410.00
21-Sep-22	Orbony & Cramer Architectural and Build	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	132410 CAPITAL OUTLAY	2220.00	2220.00
21-Sep-22	Naxos Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PA	1281.00	0.00
21-Sep-22	New City College	Commercial	F60520	FLEXI LEARNING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVICES	2310.00	0.00
21-Sep-22	Norbury Primary School_f	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	6510.00	0.00
21-Sep-22	Norbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	95545.42	0.00
21-Sep-22	Norbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	33355.53	0.00
21-Sep-22	Obsvorn Ltd	Commercial	F19960	SAFEGUARDING & QUALITY ASSUR	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	SAFEGUARDING, QUALITY & REVIEW 10AC	641440 CONSULTANCY FEES	1800.00	0.00
21-Sep-22	One51Ea Plastics (Lk) via MGB Plastics	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	REFUSE COLLECTION 10GCCE	641000 REFUSE CONTAINERS/LITTE	19948.00	2658.00
21-Sep-22	One51Ea Plastics (Lk) via MGB Plastics	Commercial	F11220	EARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651360 SCHOOLS - TRANSFER PAY	993.88	0.00
21-Sep-22	Parlores Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	16158.33	0.00
21-Sep-22	Parlores Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	16979.24	0.00
21-Sep-22	Partnership Learning Trust - The Sydney	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAY	8633.40	0.00
21-Sep-22	Positive Families Partnership LLP	Commercial	F13380	ADULTS CARE & SUPPORT (CMMSNC)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	COMMISSIONING 10ACB	641620 LEGAL FEES	475.00	796.00
21-Sep-22	Post Office Ltd	Commercial	F18280	REVS & BENS CENTRAL COV	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	642300 POSTAGE AND COURIER SE	459.29	0.00
21-Sep-22	Redacted	Commercial	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV I	LIBRARIES 10FCB	641520 EVENTS	300.00	0.00
21-Sep-22	Redacted	Other Entities and Individuals	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AFC	641380 ARTS AND LEISURE COSTS	729.50	0.00
21-Sep-22	Redacted	Other Entities and Individuals	F11500	ENABLING INDEPENDENCE TEAM	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE & SUPPORT 10AA	651780 PRIVATE CONTRACTORS PA	2283.40	0.00
21-Sep-22	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 0B 40G	651780 PRIVATE CONTRACTORS PA	2283.40	0.00
21-Sep-22	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	MENTAL HEALTH CARE PACKAGES 10ABF	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PA	3444.00	0.00
21-Sep-22	Redacted	Carer	F10530	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE COO	1116.59	0.00
21-Sep-22	Redacted	Direct Payment	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	475.00	0.00
21-Sep-22	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV I	LIBRARIES 10FCB	642140 ICT MAINTENANCE AND SUF	600.00	0.00
21-Sep-22	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PA	514.10	0.00
21-Sep-22	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV I	LIBRARIES 10FCB	641520 EVENTS	1200.00	0.00
21-Sep-22	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV I	LIBRARIES 10FCB	641520 EVENTS	1200.00	0.00
21-Sep-22	Redacted	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	4500.00	0.00
21-Sep-22	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	350.84	58.47
21-Sep-22	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	350.84	58.47
21-Sep-22	Richard Albon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	230129.44	0.00
21-Sep-22	Richard Albon Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAY	18047.20	0.00
21-Sep-22	Richard Albon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	20892.42	0.00
21-Sep-22	Ripple Primary School_f	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS PARTICIPATION & PREV I	641140 PURCHASE - EQUIP FURN &	530.00	0.00
21-Sep-22	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	33578.57	0.00
21-Sep-22	Ripple Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAY	73207.76	0.00
21-Sep-22	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	23141.17	0.00
21-Sep-22	Riverside Bridge School (Partnership Lea	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40G	651360 SCHOOLS - TRANSFER PAY	8570.00	0.00
21-Sep-22	Riverside Bridge School (Partnership Lea	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40G	651360 SCHOOLS - TRANSFER PAY	199403.64	0.00
21-Sep-22	Riverside Secondary School (Partnership	Other Local Authorities	D60890	EAL PLACEMENTS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651360 SCHOOLS - TRANSFER PAY	17200.00	0.00
21-Sep-22	Robert Clack School	Other Local Authorities	D60890	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	5000.00	0.00
21-Sep-22	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS						

21-Sep-22	Thomas Arnold Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	APP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	48425.27	0.00
21-Sep-22	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV GRANT RIA - REVENU	17658.75	0.00
21-Sep-22	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV GRANT RIA - REVENU	167198.28	0.00
21-Sep-22	Trinity School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV GRANT RIA - REVENU	8665.18	0.00
21-Sep-22	Trinity School, J	Other Local Authorities	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	661360 SCHOOLS - TRANSFER PAY	786223.82	0.00
21-Sep-22	Trinity School, J	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40G	661360 SCHOOLS - TRANSFER PAY	199320.00	0.00
21-Sep-22	Triple T Training and Medical	Commercial	F14460	COMMUNITY EVENTS 100D	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	651780 PRIVATE CONTRACTORS PA	756.00	1200.00
21-Sep-22	Valence Primary School, J	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	APP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	13612.39	0.00
21-Sep-22	Valence Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV GRANT RIA - REVENU	33124.58	0.00
21-Sep-22	Valence Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV GRANT RIA - REVENU	372401.09	0.00
21-Sep-22	Village Infants School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV GRANT RIA - REVENU	8925.35	0.00
21-Sep-22	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV GRANT RIA - REVENU	113736.27	0.00
21-Sep-22	Waltham Forest Black People's Mental Hea	Other Entities and Individuals	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COA	798.00	0.00
21-Sep-22	Warren Comprehensive School, J	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	APP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	3794.20	0.00
21-Sep-22	Warren Comprehensive School, J	Other Local Authorities	D60880	SPECIAL PLACEMENTS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	APP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	27683.00	0.00
21-Sep-22	Warren Junior School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV GRANT RIA - REVENU	220381.04	0.00
21-Sep-22	Warren Junior School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV GRANT RIA - REVENU	13446.04	0.00
21-Sep-22	Wentworth Estates	Commercial	F26800	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	227353.39	0.00
21-Sep-22	William Bellamy Primary School	Other Local Authorities	F10980	COVID19 HANDSHP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PA	21236.50	0.00
21-Sep-22	William Bellamy Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	APP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	21236.50	0.00
21-Sep-22	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV GRANT RIA - REVENU	374286.65	0.00
21-Sep-22	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV GRANT RIA - REVENU	36933.33	0.00
21-Sep-22	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV GRANT RIA - REVENU	14657.82	0.00
21-Sep-22	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOV GRANT RIA - REVENU	144981.43	0.00
21-Sep-22	1st Steps Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5140.80	0.00
21-Sep-22	1st Steps Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	14782.43	0.00
21-Sep-22	A Safe House	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	2100.00	0.00
21-Sep-22	A Safe House	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	525.00	0.00
21-Sep-22	ABC Social Work Services Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4732.71	0.00
21-Sep-22	ABC Social Work Services Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	6048.00	0.00
21-Sep-22	Adorale Chalcare Care	Other Entities and Individuals	F16240	FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PA	4800.00	600.00
21-Sep-22	Adorale Chalcare Care	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2819.25	0.00
21-Sep-22	Adorale Chalcare Care	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1814.40	0.00
21-Sep-22	Alamyah Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3655.03	0.00
21-Sep-22	Alliance Leisure Services Limited	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	610378.80	101723.80
21-Sep-22	Anaco Care Services	Commercial	F15760	PRIV & VOL. RES. HOMES WITHED	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	2504.00	484.00
21-Sep-22	Ascendo (UK) Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	86365.79	6065.97
21-Sep-22	Ascendo Solutions Ltd	Commercial	F18250	COUNCIL TAX & NDRR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAF	642140 ICT MAINTENANCE AND SUF	267116.80	4452.80
21-Sep-22	Ashbourne Day Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9707.78	0.00
21-Sep-22	Ashbourne Day Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	8935.04	0.00
21-Sep-22	Ashwell Child Nursery Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	TRADE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SEC	1251.60	208.60
21-Sep-22	Barney Bears Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9234.96	0.00
21-Sep-22	Barney Bears Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2116.80	0.00
21-Sep-22	Bary Stewart & Sons Ltd, J	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	TRADE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SEC	1251.60	208.60
21-Sep-22	BD Management Services Limited	Commercial	F05900	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621140 R & M MINOR WORKS	1246.30	207.72
21-Sep-22	BD Management Services Limited	Commercial	F05900	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621140 R & M MINOR WORKS	59.95	69.95
21-Sep-22	BD Management Services Limited	Commercial	F05900	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621140 R & M MINOR WORKS	6264.04	1044.01
21-Sep-22	BD Management Services Limited	Commercial	F05900	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621140 R & M MINOR WORKS	481.80	80.30
21-Sep-22	BD Management Services Limited	Commercial	F05900	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621140 R & M MINOR WORKS	5863.33	993.40
21-Sep-22	BD Management Services Limited	Commercial	H52000	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	162318.28	27053.04
21-Sep-22	BD Management Services Limited	Commercial	H52000	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	132876.79	22146.13
21-Sep-22	BE First (Regeneration) Ltd	Commercial	D22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMNT I	54402.43	9075.07
21-Sep-22	Be First (Regeneration) Ltd	Commercial	D22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMNT I	4140.00	6920.00
21-Sep-22	Becontree Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	13814.33	0.00
21-Sep-22	Benjamin UK Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITHED	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	21190.36	0.00
21-Sep-22	Benjamin UK Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITHED	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	21190.36	0.00
21-Sep-22	Benjamin UK Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITHED	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	7514.36	0.00
21-Sep-22	Calvary Greenfields Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1814.40	0.00
21-Sep-22	Calvary Greenfields Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5859.00	0.00
21-Sep-22	Canford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	651780 PRIVATE CONTRACTORS PA	999.60	166.60
21-Sep-22	Canford Laboratories Ltd	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	TRADE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SEC	1251.60	191.20
21-Sep-22	Car Hire (Days of Swavesen Ltd) Tri/Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10CC	631140 VEHICLE HIRE	352.28	58.71
21-Sep-22	Car Hire (Days of Swavesen Ltd) Tri/Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10CC	631140 VEHICLE HIRE	340.38	56.73
21-Sep-22	Car Hire (Days of Swavesen Ltd) Tri/Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10CC	631140 VEHICLE HIRE	352.28	58.71
21-Sep-22	Car Hire (Days of Swavesen Ltd) Tri/Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10CC	631140 VEHICLE HIRE	352.28	58.73
21-Sep-22	Cash Parks	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COSTS OTH	2000.00	0.00
21-Sep-22	Castell Howell Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	435.12	22.16
21-Sep-22	Central & North West London NHS Foundat	NHS/medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADGB	651100 PAYMENT TO HEALTH AUTH	487.43	0.00	
21-Sep-22	Chadwell Heath Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	7756.84	1544.00
21-Sep-22	Chadwell Heath Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2419.20	0.00
21-Sep-22	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	6652.80	0.00
21-Sep-22	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5916.40	0.00
21-Sep-22	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	10642.80	0.00
21-Sep-22	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2144.38	0.00
21-Sep-22	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	11718.00	0.00
21-Sep-22	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5865.28	0.00
21-Sep-22	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	15734.25	0.00
21-Sep-22	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	10471.44	0.00
21-Sep-22	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	15652.59	0.00
21-Sep-22	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	15817.38	0.00
21-Sep-22	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2721.60	0.00
21-Sep-22	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2116.80	0.00
21-Sep-22	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	8955.20	0.00
21-Sep-22	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	7852.40	0.00
21-Sep-22	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3628.80	0.00
21-Sep-22	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	6652.80	0.00
21-Sep-22	Children Assisted In A Real Environment	Commercial	F15680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDREN CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTF	4375.00	0.00
21-Sep-22	Children Assisted In A Real Environment	Commercial	F15680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDREN CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTF	1750.00	0.00
21-Sep-22	Children Assisted In A Real Environment	Commercial	F15680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDREN CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTF	1750.00	0.00
21-Sep-22	Children First Fostering Agency Ltd	Commercial	F15800	SPECIALIST AGENCY F						

22-Sep-22	FUTURE Hub Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	2000.00	0.00
22-Sep-22	George Carey Church of England Primary S	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	17755.50	0.00
22-Sep-22	Godwin Primary School J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9867.38	0.00
22-Sep-22	Greenbrook School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	7232.30	0.00
22-Sep-22	Grubbin Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	21426.30	0.00
22-Sep-22	Greenway Gd Estates Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	5175.00	0.00
22-Sep-22	Harmony House	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	16934.40	0.00
22-Sep-22	Curmley House	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	27077.40	0.00
22-Sep-22	Hawering Fencing Company J	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5940.00	890.00
22-Sep-22	Hawering Fencing Company J	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4980.00	830.00
22-Sep-22	Henry Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	11840.85	0.00
22-Sep-22	Henfield Primary School	Other Local Authorities	F19320	TREENERY OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AH	INTEGRATED YOUTH SERVICES 10AHF	641640 PROFESSIONAL SERVICES -	335.24	0.00
22-Sep-22	Heritage Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	18114.40	0.00
22-Sep-22	Heritage Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	7575.75	0.00
22-Sep-22	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT	1039.92	173.32
22-Sep-22	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PA	362.80	0.00
22-Sep-22	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PA	717.32	0.00
22-Sep-22	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PA	362.80	0.00
22-Sep-22	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PA	1080.12	0.00
22-Sep-22	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PA	1036.68	0.00
22-Sep-22	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PA	566.68	0.00
22-Sep-22	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PA	667.86	0.00
22-Sep-22	HSS Hire Service Group Ltd	Commercial	H61140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621270 BUILDING ALTERATS & MA	3140.76	523.46
22-Sep-22	HSS Hire Service Group Ltd	Commercial	H61140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621270 BUILDING ALTERATS & MA	360.00	63.00
22-Sep-22	Hunters Hall Primary J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	11319.00	0.00
22-Sep-22	Aspire Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	1114.24	0.00
22-Sep-22	Igris Group	Commercial	F19320	TREENERY OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AH	INTEGRATED YOUTH SERVICES 10AHF	621410 R & M MINOR WORKS	431.40	71.90
22-Sep-22	Integrity LifeStyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651800 LEAVING CARE - PRIVATE	3165.00	0.00
22-Sep-22	Integrity LifeStyle	Commercial	F15620	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PA	2685.00	0.00
22-Sep-22	Joyce Design Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1163.30	0.00
22-Sep-22	Joyce Design Ltd	Commercial	F27250	RIZ.NLANDS DEPOT TRANSP WORKERS	MY PLACE 10G	PUBLIC REALM 10GQ	TRANSPORT & ASSET MGMT TRANSP 10GK	631100 OTHER VEHICLE COSTS	534.00	89.00
22-Sep-22	K.T. Jud Social Care Services Ltd	Commercial	F16040	PERMANENCE TEAM FRIENDS & FAV	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEC	651780 PRIVATE CONTRACTORS PA	650.00	0.00
22-Sep-22	K.T. Jud Social Care Services Ltd	Commercial	F16040	PERMANENCE TEAM FRIENDS & FAV	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEC	651780 PRIVATE CONTRACTORS PA	850.00	0.00
22-Sep-22	KALM Creative Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641620 LEGAL FEES	583.30	0.00
22-Sep-22	KALM Creative Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641620 LEGAL FEES	2400.00	400.00
22-Sep-22	Kezia Kernahan	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	900.00	150.00
22-Sep-22	Kiddies Lounge Preschool Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4233.60	0.00
22-Sep-22	Kiddies Lounge Preschool Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	12237.00	0.00
22-Sep-22	Kidzland Daycare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	13524.29	0.00
22-Sep-22	Kidzland Daycare Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3628.80	0.00
22-Sep-22	Kinder Kaplers Too	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	7742.00	0.00
22-Sep-22	Kinder Kaplers Too	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	8164.80	0.00
22-Sep-22	Lanu Limited	Commercial	B21010	PLANNING CONSULTANCY	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	13200.00	2200.00
22-Sep-22	Lanu Limited	Commercial	B21010	PLANNING CONSULTANCY	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	13200.00	2200.00
22-Sep-22	Leafwell Environmental Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9694.00	949.00
22-Sep-22	Leaping Toads	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	11534.00	0.00
22-Sep-22	Leaping Toads	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	24456.00	0.00
22-Sep-22	Lets Play Playgroup	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2721.60	0.00
22-Sep-22	Lets Play Playgroup	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3395.70	0.00
22-Sep-22	Lexox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1166.15	150.00
22-Sep-22	Lexox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1052.40	175.40
22-Sep-22	Little Angels Childcare Ltd Tra Monkey P	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5140.80	0.00
22-Sep-22	Little Angels Childcare Ltd Tra Monkey P	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	17868.90	0.00
22-Sep-22	Living Wage Foundation	Commercial	F23440	COMMERCIAL	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EA	641640 PROFESSIONAL SERVICES -	578.00	96.00
22-Sep-22	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	15288.00	0.00
22-Sep-22	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	10594.00	0.00
22-Sep-22	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	27145.50	0.00
22-Sep-22	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	18566.63	0.00
22-Sep-22	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	20213.55	0.00
22-Sep-22	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	10198.13	0.00
22-Sep-22	London Early Years Foundation	Commercial	F19320	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	15120.00	0.00
22-Sep-22	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	6955.20	0.00
22-Sep-22	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3024.00	0.00
22-Sep-22	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	8048.00	0.00
22-Sep-22	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	6149.20	0.00
22-Sep-22	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	10584.00	0.00
22-Sep-22	Redacted	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PA	300.00	0.00
22-Sep-22	Millmargate Ltd	Commercial	B20600	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	8846.22	1474.70
22-Sep-22	Other Intent School J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	49.00	0.00
22-Sep-22	Marsh Green School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5607.00	0.00
22-Sep-22	Medeup Assistive Technology	Other Local Authorities	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1625.28	270.88
22-Sep-22	Moneagle Primary School J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	19794.75	0.00
22-Sep-22	Montessori & Me Nursery	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1616.86	0.00
22-Sep-22	Montessori & Me Nursery	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	17388.00	0.00
22-Sep-22	Morning Star Nursery School	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2721.60	0.00
22-Sep-22	Morning Star Nursery School	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3787.80	0.00
22-Sep-22	Mr Andrew Price	Legal Services	F26500	PLANNING ENFORCEMENT	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	HOUSING STANDARDS & ENFORCEMENT 10	641620 LEGAL FEES	1200.00	200.00
22-Sep-22	Mr John McNaally	Legal Services	F26280	PRIVATE SECTOR HOUSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	HOUSING STANDARDS & ENFORCEMENT 10	641620 LEGAL FEES	900.00	150.00
22-Sep-22	Mr Neil Peterson	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	1170.00	195.00
22-Sep-22	Mr Nicholas Ham	Legal Services	F26280	PRIVATE SECTOR HOUSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	HOUSING STANDARDS & ENFORCEMENT 10	641620 LEGAL FEES	600.00	100.00
22-Sep-22	NEC Software Solutions UK Limited	Commercial	F28150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUF	1197.25	195.54
22-Sep-22	NEC Software Solutions UK Limited	Commercial	F28150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUF	1117.46	186.24
22-Sep-22										



23-Sep-22	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CO	4452.37	0.00	
23-Sep-22	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CO	22015.20	0.00	
23-Sep-22	Aspire Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	2579.56	0.00	
23-Sep-22	Aspire Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	971.12	0.00	
23-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PA	18832.82	3138.77	
23-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621140 R & M MINOR WORKS	1616.62	268.44	
23-Sep-22	BD Management Services Limited	Commercial	H61140	RESPONSIVE REPAIRS	HRA 2		REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PA	15170.70	2526.45	
23-Sep-22	BD Management Services Limited	Commercial	H61140	RESPONSIVE REPAIRS	HRA 2		REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PA	4156.23	135.15	
23-Sep-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621140 R & M MINOR WORKS	4445.34	740.89	
23-Sep-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4503.60	750.60	
23-Sep-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2246.40	374.40	
23-Sep-22	Other Entities and Individuals	Commercial	F19880	CHILDREN COMMISSIONING FUND	COMMISSIONING - CARE & SUPPORT	COMMISSIONING DIR - CARE & SUPPORT	COMMISSIONING DIR - CARE & SUPPORT	651780 PRIVATE CONTRACTORS PA	1932.40	0.00	
23-Sep-22	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 4	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	4830.00	805.00	
23-Sep-22	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 4	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1944.00	324.00	
23-Sep-22	Capita Business Services Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEM	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621040 CYCPLANNED MTCE - MEC	860.40	143.40	
23-Sep-22	Care Focus Ltd	Commercial	F15780	PRIV & VOL RES - HOMES WITHED	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	651780 PRIVATE CONTRACTORS PA	193.78	0.00
23-Sep-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMNS)	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PA	800.66	0.00
23-Sep-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMNS)	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PA	17248.50	0.00
23-Sep-22	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	550.00	0.00	
23-Sep-22	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	450.00	0.00	
23-Sep-22	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PA	850.00	0.00	
23-Sep-22	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PA	400.00	0.00	
23-Sep-22	Conestore Care Service Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1440.56	0.00	
23-Sep-22	Cyber Market	Commercial	F01200	CAPITAL GRP BS	GENERAL FUND 12	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5165.00	869.80	
23-Sep-22	EDF Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	2081.06	0.00	
23-Sep-22	Essex and Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	3771.94	0.00	
23-Sep-22	Everest Independent Estate Agent	Commercial	F28240	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3600.00	0.00	
23-Sep-22	Farm Kennels Ltd	Commercial	F11580	EARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	2382.00	0.00	
23-Sep-22	Farm Kennels Ltd	Commercial	F27080	LICENSING	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10ACB	651780 PRIVATE CONTRACTORS PA	6439.56	1073.26	
23-Sep-22	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	15523.69	0.00	
23-Sep-22	IRG AdvisorsLTP TIA Odgers Interim	Commercial	F21340	CONTRACT MGMT/NT. COMPL & QUA	MY PLACE 10G	HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB	611140 AGENCY STAFF	408.40	0.00	
23-Sep-22	IRG AdvisorsLTP TIA Odgers Interim	Commercial	F21340	MY PLACE	MY PLACE 10G	MY PLACE CENTRAL 10GA	MY PLACE DIRECTOR 10GA	611140 AGENCY STAFF	17336.00	2856.00	
23-Sep-22	IRG AdvisorsLTP TIA Odgers Interim	Commercial	F21340	MY PLACE	MY PLACE 10G	MY PLACE CENTRAL 10GA	MY PLACE DIRECTOR 10GA	611140 AGENCY STAFF	12915.00	2152.50	
23-Sep-22	IRG AdvisorsLTP TIA Odgers Interim	Commercial	F21340	MY PLACE	MY PLACE 10G	MY PLACE CENTRAL 10GA	MY PLACE DIRECTOR 10GA	611140 AGENCY STAFF	9594.00	1599.00	
23-Sep-22	IRG AdvisorsLTP TIA Odgers Interim	Commercial	F21340	MY PLACE	MY PLACE 10G	MY PLACE CENTRAL 10GA	MY PLACE DIRECTOR 10GA	611140 AGENCY STAFF	3384.00	0.00	
23-Sep-22	James Lackey Design	Commercial	F11310	PORTAGE (DISABILITIES SERVICE)	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AA	641140 PURCHASE - EQUIP FURN &	3164.40	527.40	
23-Sep-22	Kurts Property Services	Commercial	F28040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	1475.00	0.00	
23-Sep-22	Laser Energy Supplies	Commercial	F22100	JOHN SMITH HOUSE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	1107.67	184.61	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	345.48	6.45	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	259.47	12.36	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	320.94	15.28	
23-Sep-22	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1180.88	56.23	
23-Sep-22	Laser Energy Supplies	Commercial	H61060	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	195.99	14.80	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	282.25	13.44	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	599.13	28.53	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	558.36	26.59	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	345.36	16.37	
23-Sep-22	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1080.51	51.45	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	273.51	13.02	
23-Sep-22	Laser Energy Supplies	Commercial	F27480	DEPOSITS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEC	621280 ELECTRICITY	3206.86	548.48	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	292.86	14.20	
23-Sep-22	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	293.96	14.00	
23-Sep-22	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	258.94	12.33	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	417.74	19.90	
23-Sep-22	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1749.34	83.30	
23-Sep-22	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	895.32	42.63	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	262.78	12.51	
23-Sep-22	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	487.47	23.21	
23-Sep-22	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	404.23	19.25	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	264.41	12.59	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	361.15	17.20	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	295.49	11.93	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	1029.93	49.04	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	4801.47	228.64	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	1783.83	84.94	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	315.28	14.89	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	583.03	27.76	
23-Sep-22	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	907.92	151.32	
23-Sep-22	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1091.44	51.97	
23-Sep-22	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	493.32	23.93	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	257.38	12.26	
23-Sep-22	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	550.49	91.75	
23-Sep-22	Laser Energy Supplies	Commercial	F27880	HIWAYS MTC&E STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	333.71	15.69	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	298.00	14.19	
23-Sep-22	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1296.78	61.75	
23-Sep-22	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	335.96	16.00	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	259.70	12.37	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	316.97	15.09	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	315.98	14.96	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	250.01	11.91	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	309.35	14.73	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	383.02	18.24	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	391.15	18.74	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	575.05	27.38	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	273.56	13.03	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	389.82	18.56	
23-Sep-22	Laser Energy Supplies	Commercial	F28320	TRAVELLERS CARAVAN SITE	MY PLACE 10G	HOMES AND ASSETS 10GB	TRAVELLERS CARAVAN SITE 10GBG	621280 ELECTRICITY	493.32	19.95	
23-Sep-22	Laser Energy Supplies	Commercial	F27880	HIWAYS MTC&E STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	989.10	164.85	
23-Sep-22	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1428.14	67.91	
23-Sep-22	Laser Energy Supplies	Commercial	D9800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	1027.91	171.32	
23-Sep-22	Laser Energy Supplies	Commercial	F27880	HIWAYS MTC&E STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	1079.11	160.42	
23-Sep-22	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	433.20	20.63	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10C	621280 ELECTRICITY	251.27	11.97	
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G</						



23-Sep-22	Laser Energy Supplies	Commercial	F5040	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	745.62	35.51
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	942.01	44.86
23-Sep-22	Laser Energy Supplies	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	-1509.67	-251.61
23-Sep-22	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	2764.48	460.75
23-Sep-22	Laser Energy Supplies	Commercial	F28140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT SERVICES 10FCF	SUPPORT SERVICES 10FCF	621280 ELECTRICITY	4682.20	143.82
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	404.09	19.38
23-Sep-22	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	1768.51	84.51
23-Sep-22	Laser Energy Supplies	Commercial	H51180	YODS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1693.24	291.56
23-Sep-22	Laser Energy Supplies	Commercial	F21760	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	375.87	18.04
23-Sep-22	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	923.02	153.84
23-Sep-22	Laser Energy Supplies	Commercial	F22120	CIVIC CENTRE OFFICES	HOMES AND ASSETS 10GB	FACILITIES 10GBF	FACILITIES MANAGEMENT 10GBFA	621280 ELECTRICITY	942.74	45.03
23-Sep-22	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT SERVICES 10FCF	SUPPORT SERVICES 10FCF	621280 ELECTRICITY	5342.47	73.59
23-Sep-22	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBG	621280 ELECTRICITY	285.26	47.54
23-Sep-22	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	798.02	133.00
23-Sep-22	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	621280 ELECTRICITY	5174.06	862.34
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	448.20	40.54
23-Sep-22	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621280 ELECTRICITY	1170.13	195.02
23-Sep-22	Laser Energy Supplies	Commercial	F18840	LEYS CHILDRENS CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	665.47	110.91
23-Sep-22	Laser Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	621280 ELECTRICITY	3284.21	547.37
23-Sep-22	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	621280 ELECTRICITY	4841.52	1155.29
23-Sep-22	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621280 ELECTRICITY	4418.76	736.46
23-Sep-22	Laser Energy Supplies	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY	-461.98	-22.00
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY	-379.39	-18.02
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	7229.76	344.27
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-9197.78	-437.99
23-Sep-22	Laser Energy Supplies	Commercial	F19320	TREVERA OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	-297.14	-14.29
23-Sep-22	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	849.34	142.38
23-Sep-22	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	517.78	86.30
23-Sep-22	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	621280 ELECTRICITY	450.95	75.16
23-Sep-22	Laser Energy Supplies	Commercial	F22300	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBF	621280 ELECTRICITY	7982.07	1017.58
23-Sep-22	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY	1529.59	321.43
23-Sep-22	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	621280 ELECTRICITY	1682.40	280.40
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	316.60	15.22
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-694.29	-33.31
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-497.37	-23.68
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-1132.79	-53.94
23-Sep-22	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	778.66	129.78
23-Sep-22	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	3728.76	61.25
23-Sep-22	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	621280 ELECTRICITY	766.44	127.74
23-Sep-22	Laser Energy Supplies	Commercial	F17120	ABBEEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	687.98	114.66
23-Sep-22	Laser Energy Supplies	Commercial	F18940	DIGITAL MEDIA TRAINING SUITE	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10A	14-19 EDUCATION AND TRAINING 10AFB	621280 ELECTRICITY	1134.24	189.04
23-Sep-22	Laser Energy Supplies	Commercial	F22300	90 STOUR ROAD	HOMES AND ASSETS 10GB	FACILITIES 10GBF	FACILITIES 10GBF	621280 ELECTRICITY	1105.86	104.39
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1427.59	67.98
23-Sep-22	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBG	621280 ELECTRICITY	845.74	140.96
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	505.40	24.07
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	294.41	26.41
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	547.33	26.06
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	463.96	22.09
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	394.01	18.76
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2046.24	17.44
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3306.23	157.44
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4377.93	204.47
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1467.87	68.80
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1113.90	53.04
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	397.85	18.95
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	464.98	22.14
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	427.25	10.12
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	479.59	22.84
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	356.09	16.96
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2031.66	96.75
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	531.38	24.98
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1247.22	59.39
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1372.82	65.37
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2933.06	13.96
23-Sep-22	Laser Energy Supplies	Commercial	H51060	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	638.77	114.68
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	702.12	33.43
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1981.62	94.36
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY	2276.44	106.40
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	454.29	21.52
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4549.86	216.66
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1482.87	70.61
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3883.37	18.48
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3483.00	26.09
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	387.27	18.44
23-Sep-22	Laser Energy Supplies	Commercial	F26400	EAST STREET MARKET PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	BARKING MARKET 10CCB	621280 ELECTRICITY	390.08	18.58
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2981.20	140.55
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	481.37	22.92
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	270.62	12.89
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	291.22	11.96
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	586.15	17.91
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	628.69	29.94
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1562.28	74.39
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4959.50	210.02
23-Sep-22	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	113.18	18.19
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	403.18	19.20
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	421.09	20.05
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	539.87	25.71
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	521.34	24.83
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	628.37	29.92
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1281.75	61.04
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	431.17	20.53
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	619.86	31.95
23-Sep-22	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	1367.02	227.84
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	434.66	20.70
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	475.84	22.66
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	457.48	70.02
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	337.56	16.07
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING						

23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	892.20	42.49
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	626.35	29.83
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1187.87	56.57
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	666.99	31.76
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	587.80	28.00
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY	296.56	14.12
23-Sep-22	Laser Energy Supplies	Commercial	F16120	PREVENTION SERVICE	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AB	PREVENTION 10A&H	621280 ELECTRICITY	931.16	44.34
23-Sep-22	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SERVICES 10ABC	621280 ELECTRICITY	4014.47	201.07
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	560.71	26.70
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	750.18	35.72
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	657.58	26.55
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	434.44	20.21
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	669.41	31.88
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	500.91	23.85
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	299.17	14.25
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2662.82	122.99
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	479.73	22.84
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2014.54	95.93
23-Sep-22	Laser Energy Supplies	Commercial	F30460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	283.49	13.50
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1014.26	49.30
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	436.93	20.81
23-Sep-22	Laser Energy Supplies	Commercial	F15440	CHILDRENS CARE & SUPP SERV DE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AA	621280 ELECTRICITY	262.50	12.50
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	323.30	15.40
23-Sep-22	Laser Energy Supplies	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	144.70	6.84
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	830.93	39.57
23-Sep-22	Laser Energy Supplies	Commercial	F17500	MARKS GATE & COMMUNITY LIBRAR	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	1243.87	207.31
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	295.75	12.18
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1286.65	61.27
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	794.42	37.83
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4341.77	206.75
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	516.25	24.58
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	515.36	24.54
23-Sep-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	921.97	43.90
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY	1600.56	76.22
23-Sep-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	574.38	27.11
23-Sep-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G	621280 ELECTRICITY	295.21	14.06
23-Sep-22	Lewissham & Greenwich NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTH	440.32	0.00
23-Sep-22	Marborough Surfacing Ltd.†	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	27286.84	4544.47
23-Sep-22	Other Entities and Individuals	Commercial	F6000	SEN - NON-MANTAINED SPEECH	DSG - OTHER 40G	DSG - HIGHWAYS 40G	DSG - HIGHWAYS 40G	641650 MEMBERSHIP AND SUBSCR	144.70	0.00
23-Sep-22	Peabody Education Ltd	Commercial	N61440	EASTBROOK COMP FEECH & LANG	DSG 4	DSG 4	EASTBROOK COMP FEECH & LANG	642620 MEMBERSHIP AND SUBSCR	781.48	37.33
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	3137.76	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1761.48	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	633.88	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	2483.32	0.00
23-Sep-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	368.96	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	866.88	0.00
23-Sep-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1761.48	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	794.60	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	2060.08	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1023.44	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1761.48	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	1281.84	0.00
23-Sep-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	201.76	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	885.20	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	805.04	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	652.52	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	563.52	0.00
23-Sep-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1396.08	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	1560.48	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	864.00	0.00
23-Sep-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	958.20	0.00
23-Sep-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1532.88	0.00
23-Sep-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	2182.24	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	598.36	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	1761.48	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	3371.80	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	333.68	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	644.00	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	486.72	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	966.00	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	797.00	0.00
23-Sep-22	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNIT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1004.84	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	167.52	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1162.88	0.00
23-Sep-22	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1195.76	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	453.36	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	2166.24	0.00
23-Sep-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2693.00	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	809.84	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	228.82	0.00
23-Sep-22	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	1020.56	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	472.48	0.00
23-Sep-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	267.52	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	698.48	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	661060 DIRECT PAYMENTS	3091.16	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1577.64	0.00
23-Sep-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	964.04	0.00
23-Sep-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1556.44	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	2101.00	0.00
23-Sep-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1378.76	0.00
23-Sep-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	8246.68	0.00
23-Sep-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1347.00	0.00
23-Sep-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME	1377.32	0.00
23-Sep-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1351.20	0.00
23-Sep-22	Red									













23-Sep-22	Redacted	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	382.50	63.75
23-Sep-22	Redspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COO	492.40	0.00
23-Sep-22	Redspot Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE COO	5762.44	0.00
23-Sep-22	Redspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COO	1863.43	0.00
23-Sep-22	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE COO	3313.04	0.00
23-Sep-22	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE COO	42918.66	0.00
23-Sep-22	Redspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COO	2444.19	0.00
23-Sep-22	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE COO	4175.46	0.00
23-Sep-22	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE COO	3042.44	0.00
23-Sep-22	St Peters Catholic Primary School_I	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	990.00	0.00
23-Sep-22	Stanley Lee LLP Client Account	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PA	2410.00	0.00
23-Sep-22	Stone Computers Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641200 ICT MAINTENANCE AND SUF	3129.38	521.58
23-Sep-22	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAD	651800 PAYMENT TO PRIVATE SEC	3201.12	0.00
23-Sep-22	Team Netsoft Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	641640 PROFESSIONAL SERVICES -	22032.00	3672.00
23-Sep-22	Team Netsoft Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	641640 PROFESSIONAL SERVICES -	22032.00	3672.00
23-Sep-22	Team Vision Sports	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	COMMUNITY SOLUTIONS 10F	PEOPLE & RESILIENCE 10A	EDUCATION & TRAINING SERVICES 10FAH	641520 HOME CARE - PRIVATE COO	29612.00	0.00
23-Sep-22	Uthold Management Ltd Incorporating Ltd	Commercial	F26040	HOUSING ADVANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAD	651800 PAYMENT TO PRIVATE SEC	1200.00	0.00
23-Sep-22	Vineyard Lk Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE COO	263.84	0.00
23-Sep-22	Virus Security Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	133717.10	2219.52
23-Sep-22	W&L Limited	Commercial	F22410	IT TELEPHONE SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBE	642100 PURCHASE - EQUIP FURN &	3688.08	672.19
23-Sep-22	Acorn Truck Sales Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKERS	MY PLACE 10G	PUBLIC REALM 100C	TRANSPORT & ASSET MGMT TRANSP 100C	631040 VEHICLE REPAIRS & MAINT	288.17	48.03
23-Sep-22	A-Day Consultants Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	340.80	56.80
23-Sep-22	Acorn Limited	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3324.71	554.12
23-Sep-22	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	HUMAN RESOURCES 10CCA	WORKFORCE CHANGE / HR 10CA	611480 STAFF DEVELOPMENT AND	4201.00	70.00
23-Sep-22	Ambitious about Autism	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1280.00	0.00
23-Sep-22	AVH Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	9515.00	0.00
23-Sep-22	Banking and Dagenham School Improvement	Other Local Authorities	F19160	SCHOOL IMPROVEMENT CMMSNG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVICES -	2400.00	400.00
23-Sep-22	Bolton Transport Ltd T/a Bolton Service	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKERS	MY PLACE 10G	PUBLIC REALM 100C	TRANSPORT & ASSET MGMT TRANSP 100C	631040 VEHICLE REPAIRS & MAINT	282.88	46.81
23-Sep-22	Capita Business Services Ltd	Commercial	F26110	CUSTOMER CONTACT MANAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	611820 STAFF OTHER EXPENSES	965.02	161.84
23-Sep-22	Capita Business Services Ltd	Commercial	F26110	CUSTOMER CONTACT MANAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	611820 STAFF OTHER EXPENSES	10246.79	1070.80
23-Sep-22	Capita Business Services Ltd	Commercial	F26110	CUSTOMER CONTACT MANAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	611820 STAFF OTHER EXPENSES	15420.00	1561.00
23-Sep-22	Capita Business Services Ltd	Commercial	F26110	CUSTOMER CONTACT MANAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	611820 STAFF OTHER EXPENSES	8881.55	1480.26
23-Sep-22	Carer Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	611140 AGENCY STAFF	1800.00	300.00	
23-Sep-22	Cash Parks	Commercial	F26250	TRAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV I	TRAGE SERVICES 10FCD	661100 CLIENT ALLOWANCES SOCI	4000.00	0.00
23-Sep-22	Compassy Drinix CIC	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EBB	641400 PURCHASE - EQUIP FURN &	688.80	114.80
23-Sep-22	Conservation By Design Ltd	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641100 PURCHASE - EQUIP FURN &	688.80	114.80
23-Sep-22	County Clean Environmental Services Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	621100 HEALTH AND SAFETY WOR	1887.90	314.65
23-Sep-22	Daisy Corporate Services Trading Limited	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642200 MOBILE PHONE COSTS	4158.96	693.16
23-Sep-22	Daisy Corporate Services Trading Limited	Commercial	F19980	SAFEGUARDING & QUALITY ASSURE	PEOPLE & RESILIENCE 10A	HEALTH CARE & SUPPORT 10AB	HEALTH CARE QUALITY & REVIEW 10ABD	642200 MOBILE PHONE COSTS	-95.20	-154.20
23-Sep-22	Dr Agnita Birnie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PA	555.02	0.00
23-Sep-22	Dr Daniel Solo Ojeme	NHS/Medical Bodies	F26040	HOUSING ADVANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAD	651800 PAYMENT TO PRIVATE SEC	4000.00	0.00
23-Sep-22	Empowering Learning Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	326.28	54.38
23-Sep-22	Empowering Learning Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	326.28	54.38
23-Sep-22	Empowering Learning Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	810.00	135.00
23-Sep-22	Empowering Learning Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	810.00	135.00
23-Sep-22	Empowering Learning Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	815.70	135.95
23-Sep-22	Farm Kennels Ltd	Commercial	F2780	LICENSING	LAW AND GOVERNANCE 10C	HUMAN RESOURCES 10CCA	WORKFORCE CHANGE / HR 10CA	611480 STAFF DEVELOPMENT AND	1058.14	168.14
23-Sep-22	Information and Records Management Socie	Other Entities and Individuals	F261150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUF	399.00	0.00
23-Sep-22	Institute of Learning (Events) Ltd	Commercial	F27080	LICENSING	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCC	644120 EXAM FEES	684.00	114.00
23-Sep-22	London Teaching Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	-3128.08	0.00
23-Sep-22	Marborough Surfing Ltd_L	Commercial	F28200	ON STREET PARKING & ENFORCEM	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCF	641400 PURCHASE - EQUIP FURN &	7440.00	1226.67
23-Sep-22	Master Class Education	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	372.00	62.00
23-Sep-22	Master Class Education	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	930.00	156.00
23-Sep-22	McHenry	Commercial	F22020	CORPORATE HR AND PAYROLL	LAW AND GOVERNANCE 10C	HUMAN RESOURCES 10CCA	WORKFORCE CHANGE / HR 10CA	611820 STAFF OTHER EXPENSES	1080.00	180.00
23-Sep-22	Mobile Fleetwash UK Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKERS	MY PLACE 10G	PUBLIC REALM 100C	TRANSPORT & ASSET MGMT TRANSP 100C	631040 VEHICLE REPAIRS & MAINT	648.00	108.00
23-Sep-22	Moore Stephens Insight Limited	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUF	24990.00	4165.00
23-Sep-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 100C	TRANSPORT & ASSET MGMT TRANSP 100C	631140 VEHICLE HIRE	2088.00	348.00
23-Sep-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 100C	TRANSPORT & ASSET MGMT TRANSP 100C	631140 VEHICLE HIRE	184.00	30.00
23-Sep-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 100C	TRANSPORT & ASSET MGMT TRANSP 100C	631140 VEHICLE HIRE	1914.00	319.00
23-Sep-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 100C	TRANSPORT & ASSET MGMT TRANSP 100C	631140 VEHICLE HIRE	1386.00	231.00
23-Sep-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 100C	TRANSPORT & ASSET MGMT TRANSP 100C	631140 VEHICLE HIRE	1848.00	308.00
23-Sep-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 100C	TRANSPORT & ASSET MGMT TRANSP 100C	631140 VEHICLE HIRE	325.28	54.38
23-Sep-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 100C	TRANSPORT & ASSET MGMT TRANSP 100C	631140 VEHICLE HIRE	1782.00	297.00
23-Sep-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 100C	TRANSPORT & ASSET MGMT TRANSP 100C	631140 VEHICLE HIRE	1386.00	231.00
23-Sep-22	NEC Software Solutions UK Limited	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	642140 ICT MAINTENANCE AND SUF	476.82	79.47
23-Sep-22	Nominate	Commercial	F261150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUF	1211.53	201.92
23-Sep-22	Norhose Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2001.60	0.00
23-Sep-22	Premier Education Group	Commercial	F19300	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV I	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	1008.00	168.00
23-Sep-22	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISOR	LAW AND GOVERNANCE 10C	HUMAN RESOURCES 10CCA	WORKFORCE CHANGE / HR 10CA	611480 STAFF DEVELOPMENT AND	365.80	60.00
23-Sep-22	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	838.38	139.73
23-Sep-22	Protocol Education Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	776.16	128.36
23-Sep-22	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	335.35	55.89
23-Sep-22	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	285.85	47.60
23-Sep-22	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	278.40	46.40
23-Sep-22	Quantum Jobs.com Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	611480 STAFF DEVELOPMENT AND	357.60	59.60
23-Sep-22	Direct Payment	Direct Payment	D60000	NURSERY EDUCATION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - EARLY YEARS & CHILDCARE 40DA	642800 GENERAL CONTINGENCY AND	282.08	0.00
23-Sep-22	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	420.00	0.00
23-Sep-22	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PA	1237.44	0.00
23-Sep-22	Redacted	Other Entities and Individuals	F60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - EARLY YEARS & CHILDCARE 40DA	642800 GENERAL CONTINGENCY AND	108.00	18.00
23-Sep-22	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CCA	641140 PURCHASE - EQUIP FURN &	840.00	0.00
23-Sep-22	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV I	LIBRARIES 10FBC	641520 EVENTS	600.00	0.00
23-Sep-22	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV I	LIBRARIES 10FBC	641520 EVENTS	1200.00	0.00
23-Sep-22	Remedy Recruitment Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	325.20	54.20
23-Sep-22	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	758.40	126.40
23-Sep-22	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	844.26	140.71
23-Sep-22	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	325.20	54.20
23-Sep-22	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1818.00	303.00
23-Sep-22	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1818.00	303.00
23-Sep-22	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	650.40	108.40
23-Sep-22	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	813.00	135.50
23-Sep-22	Sanza Teaching Agency Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	813.00	135.50
23-Sep-22	Site Remedial Services Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
23-Sep-22	The Lock Farmer	Commercial	F26250	PRIVATE RETIRED PROP LICENSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCJ	PRIVATE SECTOR HOUSING 10CCJ			

27-Sep-22	Bush Wheeler Services Ltd	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	PARKS COMMISSIONING 10EBI	651790 PRIVATE CONTRACTORS PA	5760.00	960.00
27-Sep-22	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	3864.00	644.00
27-Sep-22	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	4638.00	773.00
27-Sep-22	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1800.00	300.00
27-Sep-22	Carone Care Ltd	Commercial	F110390	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE COO	8998.85	0.00
27-Sep-22	Carone Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE COO	10915.44	0.00
27-Sep-22	Carone Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE COO	8662.62	0.00
27-Sep-22	Carone Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE COO	828.14	0.00
27-Sep-22	Carone Care Ltd	Commercial	F10390	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE COO	31021.26	0.00
27-Sep-22	Chelsea & Westminster Hospital NHS Found	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTH	5025.36	0.00
27-Sep-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	3214.80	536.80
27-Sep-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	640.20	103.00
27-Sep-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	8402.40	1400.40
27-Sep-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	780.00	130.00
27-Sep-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	3396.00	566.00
27-Sep-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	7100.00	1200.00
27-Sep-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	2916.00	486.00
27-Sep-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641640 PROFESSIONAL SERVICES -	14940.00	2490.00
27-Sep-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	2931.60	486.00
27-Sep-22	CSG Ushers Ltd	Commercial	F26360	GROUPS MTC ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS AND ENVIRONMENT 10GCB	641940 TREE WORKS	3600.00	600.00
27-Sep-22	CSG Ushers Ltd	Commercial	F26360	GROUPS MTC ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GC	641940 TREE WORKS	1134.00	189.00
27-Sep-22	CSG Ushers Ltd	Commercial	F26360	GROUPS MTC ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GC	641940 TREE WORKS	348.00	58.00
27-Sep-22	Dagenham Eagles	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	8920.00	0.00
27-Sep-22	Data Protection Enterprise	Commercial	D51780	MAYESBROOK PRIMARY SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641940 PROFESSIONAL SERVICES -	2100.00	350.00
27-Sep-22	Dr A Rif	NHS/Medical Bodies	F13480	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTH	1120.00	0.00
27-Sep-22	Dr Pallavi Baichoo-Agibjee	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651790 PRIVATE CONTRACTORS PA	3873.25	0.00
27-Sep-22	Edgett H Taylor & Company Ltd	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10G	641000 REFUSE CONTAINERS/LITTE	8624.00	1104.00
27-Sep-22	Edgewise Training	Commercial	N61460	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	680.00	130.00
27-Sep-22	Fairdeal Management Ltd	Commercial	F26400	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3000.00	0.00
27-Sep-22	Fox Robinson	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	34.75	7.00
27-Sep-22	Freemantle WILG LLP	Commercial	H52320	CAPITAL HRA BS	HRA 2	HRA I&E 20	HRA CAPITAL OUTLAY	651100 PAYMENT TO HEALTH AUTH	3629.74	624.58
27-Sep-22	Greenham Trading Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	REFUSE COLLECTION 10GCE	PUBLIC REALM OPERATIONS 10GCE	REFUSE COLLECTION 10GCE	641000 REFUSE CONTAINERS/LITTE	2488.80	414.80
27-Sep-22	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM - CARETAKING 10GCG	641040 CLEANING MATERIALS	9333.36	1555.56
27-Sep-22	Guys & St Thomas NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTH	813.68	0.00
27-Sep-22	Harrow Business Services Limited	Commercial	N61460	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	257.40	47.90
27-Sep-22	Healthy Dialogues Ltd	Commercial	F13500	HEALTH INTELLIGENCE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTH	29520.00	4920.00
27-Sep-22	Hemingford Construction Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3060.00	510.00
27-Sep-22	Hemingford Construction Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2550.00	425.00
27-Sep-22	History on the Move	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EBH	642140 ICT MAINTENANCE AND SUP	2550.00	0.00
27-Sep-22	Homerton University Hospital NHS Foundat	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTH	2828.06	0.00
27-Sep-22	Inovra Consulting Limited	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FC	642140 ICT MAINTENANCE AND SUP	2550.40	425.40
27-Sep-22	IRG Advisors/PLT TIA Odgers Interim	Commercial	F21340	MY PLACE	MY PLACE 10G	MY PLACE CENTRAL 10GA	MY PLACE DIRECTOR 10GAA	651100 PAYMENT TO HEALTH AUTH	9594.00	1599.00
27-Sep-22	Isiani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651790 PRIVATE CONTRACTORS PA	415.35	0.00
27-Sep-22	Jerram Falkus Construction Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1243020.53	0.00
27-Sep-22	Jo Richardson Community School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	62864.86	0.00	
27-Sep-22	Kaipa Sign Products Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMEN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	609.80	101.60
27-Sep-22	Kaipa Sign Products Ltd	Commercial	F29200	ON STREET PARKING & ENFORCEMEN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	1099.84	176.64	
27-Sep-22	Lanu Limited	Commercial					641440 CONSULTANCY FEES	2200.00	2200.00	
27-Sep-22	Lanu Limited	Commercial					641440 CONSULTANCY FEES	2340.00	2340.00	
27-Sep-22	Redacted	Commercial	F12720	MH VOCATIONAL SUPPORT SERVICE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	1 TRIAGE SERVICES 10FCD	611480 STAFF DEVELOPMENT AND	300.00	0.00
27-Sep-22	Marborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15000.00	2500.00
27-Sep-22	Maths Circle Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642620 MEMBERSHIP AND SUBSCR	309.36	51.56
27-Sep-22	Max MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5076.96	846.16
27-Sep-22	Max MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	368.94	66.94
27-Sep-22	Max MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7620.00	1270.00
27-Sep-22	Mountain Events and Maintenance LTD	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	3099.60	516.60
27-Sep-22	Network Rail Infrastructure Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1909.14	318.19
27-Sep-22	Newspaper Media Group Ltd	Commercial	H52310	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	641380 ENTERTAINMENT PUBLICITY &	651100 PAYMENT TO HEALTH AUTH	2531.86	428.84
27-Sep-22	Oakray Ltd_f	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651790 PRIVATE CONTRACTORS PA	32717.05	5452.84
27-Sep-22	Origin Amenity Solutions Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCB	641120 MAINTNCE - EQUIP FURN &	1012.80	168.80
27-Sep-22	Paramount Safeguarding	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611480 STAFF DEVELOPMENT AND	395.00	0.00
27-Sep-22	Parash Ltd	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651790 PRIVATE CONTRACTORS PA	426.73	0.00
27-Sep-22	Pearson Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	334.38	0.75
27-Sep-22	Phils Removals & Deliveries	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3780.00	630.00
27-Sep-22	Phils Removals & Deliveries	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	960.00	160.00
27-Sep-22	Phost Missions LLP	Commercial					63000 GROSS REVENUE (INCOME)	2572.20	2572.20	
27-Sep-22	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCB	641200 MAINTNCE - EQUIP FURN &	2400.00	400.00
27-Sep-22	Post Office Ltd Payout	Commercial	F26250	TRIAE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	1 TRIAGE SERVICES 10FCD	611001 CLIENT ALLOWANCES SOCI	10437.96	0.00
27-Sep-22	Post Office Ltd Payout	Commercial	F10390	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE COO	2942.43	0.00
27-Sep-22	Post Office Ltd Payout	Commercial	F26250	TRIAE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	1 TRIAGE SERVICES 10FCD	611001 CLIENT ALLOWANCES SOCI	5001.00	833.50
27-Sep-22	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5051.00	833.50
27-Sep-22	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	855.78	142.63
27-Sep-22	Rayne Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	282.00	47.00
27-Sep-22	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE COO	1476.80	0.00
27-Sep-22	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE COO	5304.53	0.00
27-Sep-22	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE COO	4972.71	0.00
27-Sep-22	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651790 PRIVATE CONTRACTORS PA	2160.00	0.00
27-Sep-22	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE COO	1683.50	0.00
27-Sep-22	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE COO	434.24	0.00
27-Sep-22	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651790 PRIVATE CONTRACTORS PA	589.80	0.00
27-Sep-22	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651790 PRIVATE CONTRACTORS PA	1833.38	305.50
27-Sep-22	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE COO	1153.78	1153.78
27-Sep-22	Redacted	Other Entities and Individuals					641380 ARTS AND LEISURE COSTS	400.00	0.00	
27-Sep-22	Redacted	Other Entities and Individuals	F17100	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651790 PRIVATE CONTRACTORS PA	589.80	0.00
27-Sep-22	Remedy Recruitment Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	651420 HOME CARE - PRIVATE COO	1153.78	1153.78
27-Sep-22	Reverus Ltd	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641380 ARTS AND LEISURE COSTS	400.00	0.00
27-Sep-22	Rolling Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9008.49	1604.58

29-Sep-22	Fleathfield Services	Commercial	F27250	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GC	63100 VEHICLE REPAIRS & MAINT	4200.00	700.00
29-Sep-22	Greenham Trading Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	REFUSE COLLECTION 10GCEC	641000 REFUSE CONTAINERS/LITTE	4831.20	805.20
29-Sep-22	Hands Free Computing	Commercial	F18250	COUNCIL TAX & NDRR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	611520 STAFF OTHER EXPENSES	1488.00	248.00
29-Sep-22	Haji Nurbin	Legal Services	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CC	641620 LEGAL FEES	450.00	0.00	
29-Sep-22	Inotra Consulting Limited	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	642140 ICT MAINTENANCE AND SFL	38774.40	646.00
29-Sep-22	Inotra Consulting Limited	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	642140 ICT MAINTENANCE AND SFL	5274.00	878.00
29-Sep-22	Jerram Falkus Construction Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	611530 CAPITAL OUTLAY	11707.20	195.20
29-Sep-22	Jerram Falkus Construction Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	18500.00	3000.00
29-Sep-22	Jerram Falkus Construction Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4080.07	0.00
29-Sep-22	Jerram Falkus Construction Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	12186.39	0.00
29-Sep-22	Keelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA	641.10	0.00
29-Sep-22	Keelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA	1029.90	0.00
29-Sep-22	Keelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA	992.21	0.00
29-Sep-22	Keelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA	293.25	0.00
29-Sep-22	Keelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA	710.00	0.00
29-Sep-22	Keelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA	1278.45	0.00
29-Sep-22	Keelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA	495.45	0.00
29-Sep-22	Keelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA	1027.50	0.00
29-Sep-22	Keelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA	627.75	0.00
29-Sep-22	Keelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA	284.30	0.00
29-Sep-22	Keelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA	2145.30	0.00
29-Sep-22	Keelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA	759.40	0.00
29-Sep-22	Keelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA	1053.86	0.00
29-Sep-22	London Environmental Pest Control Ltd_f	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAC	641640 PROFESSIONAL SERVICES -	284.00	44.00
29-Sep-22	London Teaching Hub	Commercial	D66760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2220.00	37.00
29-Sep-22	London Training Dignit	Legal Services	F19520	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	600.00	100.00
29-Sep-22	Marquis Services	Legal Services	F19520	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	750.00	120.00
29-Sep-22	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	37076.43	6178.41
29-Sep-22	Mobile Fleetwash UK Ltd	Commercial	F27250	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GC	63100 VEHICLE REPAIRS & MAINT	1286.00	216.00
29-Sep-22	Orion Local Authorities	Commercial	D69360	SALT	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611200 POLICE & SECURITY	5019.00	0.00
29-Sep-22	Moore Stephens Insight Limited	Commercial	F25400	ERP IMPLEMENTATION	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES	21000.00	3500.00
29-Sep-22	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6694.52	1115.75
29-Sep-22	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5259.98	876.66
29-Sep-22	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2068.20	349.71
29-Sep-22	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1648.63	274.77
29-Sep-22	Mr Nicholas Ham	Legal Services	F27440	FINANCIAL INVESTIGATION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	641620 LEGAL FEES	600.00	100.00
29-Sep-22	Mr Nicholas Ham	Legal Services	F27440	FINANCIAL INVESTIGATION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	641620 LEGAL FEES	600.00	100.00
29-Sep-22	Mr Nicholas Ham	Legal Services	F27440	FINANCIAL INVESTIGATION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	641620 LEGAL FEES	153.00	25.00
29-Sep-22	Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE	2250.00	375.00
29-Sep-22	OCN Contract Services	Commercial	D66200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PA	1800.00	1800.00
29-Sep-22	OCN Contract Services	Commercial	D66200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PA	8240.00	1040.00
29-Sep-22	Orbit Services (OYESS)	Commercial	D26400	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	COMMUNITY SUPPORT SERVICES 10FAC	641620 LEGAL FEES	750.00	100.00
29-Sep-22	Orbis Protect Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8231.15	1371.86
29-Sep-22	Origin Amenity Solutions Limited	Commercial	F27260	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	641140 PURCHASE - EQUIP FLURN &	1524.80	254.10
29-Sep-22	Phills Hardware & Deliveries	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2736.00	456.00
29-Sep-22	Potter Paper Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6639.12	936.96
29-Sep-22	Potter Paper Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6242.00	1043.30
29-Sep-22	Redacted	Carer	F01380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COO	3600.00	600.00
29-Sep-22	Redacted	Carer	F01380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COO	93.36	0.00
29-Sep-22	Redacted	Carer	F01380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COO	795.32	0.00
29-Sep-22	Serena Sekhon	Legal Services	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CC	LEGAL SERVICES 10CCB	641620 LEGAL FEES	575.00	0.00
29-Sep-22	SM Group	Commercial	F27260	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PUBLIC REALM OPERATIONS 10GCE	641240 CLOTHES, UNIFORM AND LA	1969.31	111.55
29-Sep-22	SM Group	Commercial	F27260	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	641240 CLOTHES, UNIFORM AND LA	837.72	139.62
29-Sep-22	SM Group	Commercial	F27260	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	641240 CLOTHES, UNIFORM AND LA	257.76	42.96
29-Sep-22	SM Group	Commercial	F27260	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	641240 CLOTHES, UNIFORM AND LA	718.55	119.75
29-Sep-22	SM Group	Commercial	F27260	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	641240 CLOTHES, UNIFORM AND LA	635.55	93.92
29-Sep-22	SM Group	Commercial	F27260	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	641240 CLOTHES, UNIFORM AND LA	1194.72	199.12
29-Sep-22	Social Work Solutions (South East)	Commercial	F19960	SAFEGUARDING & QUALITY ASSUR	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	SAFEGUARDING & REVIEW 10A4	641440 CONSULTANCY FEES	1600.00	0.00
29-Sep-22	The Knowledge Exchange Group Ltd	Commercial	F29320	PUBLIC REALM PROJECTS & ADMIN	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10G	641640 PROFESSIONAL SERVICES -	648.00	108.00
29-Sep-22	Thee Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COO	492.61	0.00
29-Sep-22	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COO	492.61	0.00
29-Sep-22	Walgate Community Farm	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBB	642880 GRANTS AND CONTRIBUTIO	4925.00	0.00
29-Sep-22	Wellington Press Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFA	641980 ADVERTISING PUBLICITY &	1620.00	270.00
29-Sep-22	Zedwood Lunch Box Ltd	Commercial	F14460	COMMUNITY EVENTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	COMMUNITY SUPPORT SERVICES 10FAC	641980 ADVERTISING PUBLICITY &	619.50	61.95
29-Sep-22	ZCL Communications Ltd	Commercial	F14460	COMMUNITY EVENTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	COMMUNITY SUPPORT SERVICES 10FAC	641980 ADVERTISING PUBLICITY &	619.50	61.95
29-Sep-22	Adesco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	WORKFORCE CHANGE / HR 10CA	CORPORATE	612517.76	112086.37	
29-Sep-22	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND	390.00	65.00
29-Sep-22	Arcadis (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19688.77	3288.13
29-Sep-22	Arcadis (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19688.77	3288.13
29-Sep-22	Arnur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	32621.22	0.00
29-Sep-22	Arnur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11675.51	0.00
29-Sep-22	Audley Rental & Storage Ltd	Commercial	F01200	OWN HALL OFFICES	COMMUNITY SOLUTIONS 10F	PROPERTY MANAGEMENT 10GBE	PROPERTY MANAGEMENT 10GBE	642140 ICT MAINTENANCE AND SFL	6639.12	2590.00
29-Sep-22	B Nakes Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3466.00	576.00
29-Sep-22	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	117501.64	19583.61
29-Sep-22	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3926.00	0.00
29-Sep-22	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COO	766.79	0.00
29-Sep-22	Blueboard Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COO	2914.00	0.00
29-Sep-22	Boley Transport Ltd Via Boleyn Service	Commercial	F27250	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GC	63100 VEHICLE REPAIRS & MAINT	750.00	125.00
29-Sep-22	Boleyn Transport Ltd Via Boleyn Service	Commercial	F61480	HEARING IMPAIRED EASTBURY BASE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641800 PUBLICITY	315.94	42.96
29-Sep-22	Capital Letters (London) Ltd	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAC	651800 PAYMENT TO PRIVATE SEC	324.58	0.00
29-Sep-22	Capital Letters (London) Ltd	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAC	651800 PAYMENT TO PRIVATE SEC	2500.00	0.00
29-Sep-22	Capital Letters (London) Ltd	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAC	651800 PAYMENT TO PRIVATE SEC	16500.00	0.00
29-Sep-22	Car Hire (Days of Swanssea) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GC	63100 VEHICLE REPAIRS & MAINT	700.00	100.00
29-Sep-22	Car Hire (Days of Swanssea) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GC	63100 VEHICLE HIRE	1127.16	187.86
29-Sep-22	Carers of Barking & Dagenham	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PA	11236.25	0.00
29-Sep-22	Castle Planning	Commercial	B21010	PLANNING CONSULTANCY	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	2520.00	420.00
29-Sep-22	CEL Solicitors	Legal Services	H05030	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	238000 SHORT TERM PROVISIONS -	799.92	0.00
29-Sep-22	Chamberlain Music	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FLURN &	713.94	118.99
29-Sep-22	City of London	Other Local Authorities	F30670	CENTRAL EXPENSES	GENERAL FINANCE 10BD	GENERAL FINANCE 10BD	GEN FIN IN CIES 10BDBB	651780 PRIVATE CONTRACTORS PA	15102.00	0.00
29-Sep-22	Cherksroom Mediation	Other Entities and Individuals	F93980	BUSINESS DEVELOPMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10G	641620 LEGAL FEES	1410.00	0.00
29-Sep-22	CLU Services Ltd	Commercial	F11460	COMMUNITY EVENTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	COMMUNITY SUPPORT SERVICES 10FAC	641980 ADVERTISING PUBLICITY &	619.50	201.00
29-Sep-22	Redacted	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	611480 STAFF DEVELOPMENT AND	910.00	0.00
29-Sep-22	Dawsoncorbis Maintenance & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GC	631140 VEHICLE HIRE	938.58	156.43







30-Sep-22	Amber Family	Other Entities and Individuals	F16200	FAMILY SUIPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AAE	642420 HOTEL & OTHER ACCOMM	3450.00	0.00
30-Sep-22	Amber Family	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10AB	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	5353.15	0.00
30-Sep-22	B Nakes Contractors Ltd./	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12096.00	2016.00
30-Sep-22	Barnes Solicitors	Legal Services	H02500	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 27	236000 SHORT TERM PROVISIONS -	890.37	0.00
30-Sep-22	Better Families Social Work Services	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AE	651780 PRIVATE CONTRACTORS PA	2404.80	400.00
30-Sep-22	Better Families Social Work Services	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AE	651780 PRIVATE CONTRACTORS PA	1119.86	186.66
30-Sep-22	Better Families Social Work Services	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AE	651780 PRIVATE CONTRACTORS PA	1096.20	182.70
30-Sep-22	Bright Software	Commercial	F25150	THIRD PARTY CONTRACTS	PEOPLE & RESILIENCE 10A	FINANCE 10BB	FINANCE 10BB	642110 MAINTENANCE - EQUIP FURN &	6220.38	7036.72
30-Sep-22	Broadway Lodge Ltd	Commercial	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	COMMISSIONING SERVICES 10ACA	651780 PRIVATE CONTRACTORS PA	4400.00	0.00
30-Sep-22	Buildbase Ltd./	Commercial	F27600	STREET CARE HIWAYS REACTIVE M	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	527.10	87.85
30-Sep-22	C F Social Work Ltd	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AAE	651780 PRIVATE CONTRACTORS PA	3871.80	645.30
30-Sep-22	C F Social Work Ltd	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AAE	651780 PRIVATE CONTRACTORS PA	2445.58	197.18
30-Sep-22	C F Social Work Ltd	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AAE	651780 PRIVATE CONTRACTORS PA	4115.52	685.92
30-Sep-22	C F Social Work Ltd	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AAE	651780 PRIVATE CONTRACTORS PA	3292.32	548.72
30-Sep-22	C F Social Work Ltd	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AAE	651780 PRIVATE CONTRACTORS PA	3791.76	631.96
30-Sep-22	C F Social Work Ltd	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AAE	651780 PRIVATE CONTRACTORS PA	6584.00	1098.00
30-Sep-22	C F Social Work Ltd	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AAE	651780 PRIVATE CONTRACTORS PA	5572.56	928.76
30-Sep-22	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6200.01	1033.34
30-Sep-22	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6200.01	1033.34
30-Sep-22	Canary House Care Limited	Commercial	F15780	PRIV & VOL. RES. HOMES WITHED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	2643.00	407.18
30-Sep-22	Canisford Laboratories Ltd	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AE	651780 PRIVATE CONTRACTORS PA	986.00	0.00
30-Sep-22	Capita Business Services Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMEN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVER	600.00	100.00
30-Sep-22	Care 2 Shine - Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	4514.24	0.00
30-Sep-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMNSN)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PA	352.16	0.00
30-Sep-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMNSN)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PA	661.77	0.00
30-Sep-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMNSN)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PA	17287.46	0.00
30-Sep-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMNSN)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PA	29473.44	0.00
30-Sep-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMNSN)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PA	27138.06	0.00
30-Sep-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMNSN)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PA	21389.06	0.00
30-Sep-22	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3498.66	0.00
30-Sep-22	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	6041.30	0.00
30-Sep-22	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	1830.00	0.00
30-Sep-22	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	17697.43	0.00
30-Sep-22	Castell Howell Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10A0H	641180 CATERING AND VENDING SI	630.21	34.76
30-Sep-22	Castell Howell Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10A0H	641180 CATERING AND VENDING SI	473.20	39.76
30-Sep-22	Century 21 Barking & Dagenham	Other Entities and Individuals	F10380	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	1700.00	0.00
30-Sep-22	Cera Care Operating Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	528.64	0.00
30-Sep-22	Chelsea & Westminster Hospital NHS Found	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB0B	651100 PAYMENT TO HEALTH AUTH	5025.36	0.00
30-Sep-22	Chelsea & Westminster Hospital NHS Found	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB0B	651100 PAYMENT TO HEALTH AUTH	5025.36	0.00
30-Sep-22	Children Assisted In A Real Environment	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10A0A	651300 DAYCARE - PRIVATE CONT	2625.00	0.00
30-Sep-22	Children Assisted In A Real Environment	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10A0A	651300 DAYCARE - PRIVATE CONT	1730.85	0.00
30-Sep-22	Children Assisted In A Real Environment	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10A0A	651300 DAYCARE - PRIVATE CONT	894.36	0.00
30-Sep-22	Children Assisted In A Real Environment	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10A0A	651300 DAYCARE - PRIVATE CONT	315.00	0.00
30-Sep-22	Children Assisted In A Real Environment	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10A0A	651300 DAYCARE - PRIVATE CONT	5270.00	0.00
30-Sep-22	Daifodda Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	370.00	0.00
30-Sep-22	Datay Corporate Services Trading Limited	Commercial	F19960	SAFEGUARDING & QUALITY ASSUR	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	SAFEGUARDING, QUALITY & REVIEW 10AC	642220 MOBILE PHONE COSTS	1133.15	188.86
30-Sep-22	Devy Holy Wicton	NHS/Medical Bodies	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	277.00	0.00
30-Sep-22	Elm	Voluntary Organisation	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	HEALTHY LIFE & PHYSICAL ACTS 10FCA	621400 RENTS PAYABLE	200.00	0.00
30-Sep-22	Ernieva Paediatric Care Link Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10A0A	651780 PRIVATE CONTRACTORS PA	283.60	0.00
30-Sep-22	Ernieva Paediatric Care Link Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10A0A	651780 PRIVATE CONTRACTORS PA	811.30	0.00
30-Sep-22	Ernieva Paediatric Care Link Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10A0A	651780 PRIVATE CONTRACTORS PA	617.00	0.00
30-Sep-22	Ernieva Paediatric Care Link Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642140 ICT MAINTENANCE AND SUF	273.73	0.00
30-Sep-22	Ernieva Paediatric Care Link Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10A0A	651300 DAYCARE - PRIVATE CONT	2589.60	431.60
30-Sep-22	Ernieva Paediatric Care Link Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10A0A	651300 DAYCARE - PRIVATE CONT	1948.80	324.80
30-Sep-22	Ernieva Paediatric Care Link Ltd	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AAE	651780 PRIVATE CONTRACTORS PA	1122.00	187.00
30-Sep-22	Ernieva Paediatric Care Link Ltd	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AAE	651780 PRIVATE CONTRACTORS PA	420.00	70.00
30-Sep-22	Ernieva Paediatric Care Link Ltd	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AAE	651780 PRIVATE CONTRACTORS PA	5260.00	0.00
30-Sep-22	Ernieva Paediatric Care Link Ltd	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AAE	651780 PRIVATE CONTRACTORS PA	7803.00	1300.00
30-Sep-22	Ernieva Paediatric Care Link Ltd	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AAE	651300 DAYCARE - PRIVATE CONT	1148.00	0.00
30-Sep-22	Ernieva Paediatric Care Link Ltd	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AAE	651300 DAYCARE - PRIVATE CONT	1668.88	278.48
30-Sep-22	Ernieva Paediatric Care Link Ltd	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AAE	651300 DAYCARE - PRIVATE CONT	2572.00	0.00
30-Sep-22	Ernieva Paediatric Care Link Ltd	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AAE	651780 PRIVATE CONTRACTORS PA	2554.00	0.00
30-Sep-22	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3000.00	0.00
30-Sep-22	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3000.00	0.00
30-Sep-22	K.T. Jud Social Care Services Ltd	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AAE	651780 PRIVATE CONTRACTORS PA	1734.10	0.00
30-Sep-22	K.T. Jud Social Care Services Ltd	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AAE	651780 PRIVATE CONTRACTORS PA	3790.50	0.00
30-Sep-22	K.T. Jud Social Care Services Ltd	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	4384.25	0.00
30-Sep-22	K.T. Jud Social Care Services Ltd	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	4182.00	0.00
30-Sep-22	K.T. Jud Social Care Services Ltd	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	5185.50	0.00
30-Sep-22	K.T. Jud Social Care Services Ltd	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	5082.50	0.00
30-Sep-22	K.T. Jud Social Care Services Ltd	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	3677.00	0.00
30-Sep-22	K.T. Jud Social Care Services Ltd	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	4646.75	0.00
30-Sep-22	Kewell Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10A0A	641630 COURT COSTS	30.00	60.05
30-Sep-22	Legacy Care Plus	Other Entities and Individuals	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	3790.50	0.00
30-Sep-22	Legacy Care Plus	Other Entities and Individuals	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	4384.25	0.00
30-Sep-22	Legacy Care Plus	Other Entities and Individuals	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	4182.00	0.00
30-Sep-22	Legacy Care Plus	Other Entities and Individuals	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	5185.50	0.00
30-Sep-22	Legacy Care Plus	Other Entities and Individuals	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	5082.50	0.00
30-Sep-22	Legacy Care Plus	Other Entities and Individuals	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	3677.00	0.00
30-Sep-22	Legacy Care Plus	Other Entities and Individuals	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	4646.75	0.00
30-Sep-22	Lextox	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10A0A	641630 COURT COSTS	30.00	60.05
30-Sep-22	Lextox	Commercial	F15240	FAMILY SUIPP & SAFEGUARDING S20	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AAE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	269.40	44.90
30-Sep-22	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10A0A	651300 DAYCARE - PRIVATE CONT	3630.40	630.00
30-Sep-22	London Centres	Commercial	F23800	MOBILITY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	CUSTOMER CONTACT 10FBC	611000 DIRECT TRANSPORT	6115.00	0.00
30-Sep-22	LS Practitioner Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2500.00	0.00
30-Sep-22	Marlbrough Surfacing Ltd./	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16020.28	26701.05
30-Sep-22	Marlbrough Surfacing Ltd./	Commercial	F27200	HIWAYS REACTIVE MTCF PRINCIPAL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	21678.93	3611.90
30-Sep-22	Marlbrough Surfacing Ltd./	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	67185.50	8530.92

30-Sep-22	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PA	1494.08	0.00
30-Sep-22	Summit Lodge Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	375.00	0.00
30-Sep-22	Sunrise Transitional Services Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	642340 SUBSISTENCE	4911.30	0.00
30-Sep-22	Swiss Foster Care Ltd	Commercial	F15680	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	773.89	0.00
30-Sep-22	Tamal Egeart Assessors Ltd - Oasis Homes	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	7680.00	0.00
30-Sep-22	Thomas Ridley & Son Ltd	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SI	479.62	38.07
30-Sep-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONF	1088.00	0.00
30-Sep-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONF	1088.00	0.00
30-Sep-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONF	1088.00	0.00
30-Sep-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONF	1088.00	0.00
30-Sep-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONF	1088.00	0.00
30-Sep-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONF	1088.00	0.00
30-Sep-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONF	1088.00	0.00
30-Sep-22	Uk Fostering Ltd	Commercial	F15880	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3255.00	0.00
30-Sep-22	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONF	3065.16	0.00
30-Sep-22	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONF	1605.96	0.00
30-Sep-22	We Care Homes	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	4517.20	752.87
30-Sep-22	We Care Homes	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	2125.98	354.33
30-Sep-22	We Care Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	4517.20	752.87
30-Sep-22	We Care Homes	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	500.00	0.00
30-Sep-22	We Care Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1854.79	308.13
30-Sep-22	We Care Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTH	305.25	0.00
30-Sep-22	We Care Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1854.79	308.13
30-Sep-22	Wellington Press Ltd	Commercial	F25330	MARKETING & COMMUNICATION	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641380 ADVERTISING PUBLICITY &	745.00	0.00
30-Sep-22	Willmot Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3431860.00	0.00