LBBD Payments Greaterthan £250 for Publishing Payment Date Supplier Cost Centre Cost Centre Description Cost Centre Parent Cost Centre Parent Cost Centre Parent Nominal Description Vat EARLY YEARS AND CHILDCARE FAMILY SUPP & SAFEGUARDING SER PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE EARLY YEARS & CHILDCARE 10AFG CARE MANAGEMENT TEAMS 10AEEA 651780 PRIVATE CONTRACTORS PAY 641620 LEGAL FEES 03-Oct-22 Aid Training & Operations Ltd EDUCATION, YOUTH & CHILDCARE 10AF Legal Service 03-Oct-22 Ann May F15240 CARE MANAGEMENT 10AEE 1020.00 170.00 03-Oct-22 Ann May Legal Service F15680 CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 641620 LEGAL FEES 840.00 140.00 03-Oct-22 Anstev Horne & Co I to Commercial F01200 CAPITAL GRE BS COUNCII COUNCII GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 3045 18 507.53 AS Temps Ltd ARREY NURSER COMMUNITY SOLUTIONS 10F TOTAL COUNCIL AND OTHER TOTAL TOTAL COUNCIL AND OTHER TOTAL COMMUNITY PARTICIPATION & PREV 10FC PENSION FUND 5 UNIVERSAL SERVICES 10FCF PENSION FUND I&E 50 611140 AGENCY STAFF 641640 PROFESSIONAL SERVCES -641640 PROFESSIONAL SERVCES -537.60 4795.50 89.60 799.25 Barnett Waddingham LLF Barnett Waddingham LLF PENSION FUND 188 P90100 Commercia PENSION FUND 5 03-Oct-22 Commercia P90100 PENSION FUND 1&B PENSION FUND I&E 50 1562.72 03-Oct-22 BD Management Services Limited Commercia H51180 VOIDS HRA 2 HRA I&E 20 REPAIRS & MAINTENANCE 20C 651780 PRIVATE CONTRACTORS PAY 194766.40 32461.07 03-Oct-22 Buchanan Computing Commercial Commercial COLINCII COLINCII GENERAL FUND CAPITAL 12 F01200 CAPITAL GRE BS GENERAL FLIND 1 115340 CAPITAL OLITI AV 6928.80 1154.80 COUNCIL COUNCII GENERAL FUND CAPITAL 12 CHILDRENS COMMISSIONING UNIT 10ACE GENERAL FUND 1 15340 CAPITAL OUTLAY COMMISSIONING - CARE & SUPPORT 10AC 651780 PRIVATE CONTRACTORS PA PEOPLE & RESILIENCE 10/ 03-Oct-22 Carers of Barking & Dagenhar Commercia F18920 PARENTS IN PARTNERSHI 15000.00 0.00 03-Oct-22 Community Resources Commercial F23270 PARTICIPATION & ENGAGEMENT COMMUNITY SOLUTIONS 10F COMMUNITY PARTICIPATION & PREV 10FC PARTICIPATION AND ENGAGEMENT 10FCC 651780 PRIVATE CONTRACTORS PAY 24986.00 03-Oct-22 Eastbrook Community Association Voluntary Orga F13900 HEALTHY LIFESTYLES COMMUNITY SOLUTIONS 10F COMMUNITY PARTICIPATION & PREV 10FC HEALTHY LIFE & PHYSICAL ACTS 10FCA 621400 RENTS PAYABLE 0.00 960.00 HOMES AND ASSETS 10GB PUBLIC REALM 10GC PUBLIC REALM 10GC PROPERTY MANAGEMENT 10GBE PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB HIGHWAYS 10GBEC GROUNDS MAINTENANCE 10GCBC GROUNDS MAINTENANCE 10GCBC 641140 PURCHASE - EQUIP FURN & 621540 GROUNDS MAINTENANCE 621540 GROUNDS MAINTENANCE 125.00 97.00 72.20 03-Oct-22 Environet UK Ltd 03-Oct-22 Evergreen Garden Supplies Ltd 03-Oct-22 Evergreen Garden Supplies Ltd LAND DRAINAGE HIGHWAYS & HRA GROUND MTCE Commercia F27560 HIGHWAYS & HRA GROUND MTCE 433.20 03-Oct-22 Fern Care Services Commercial F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 651420 HOME CARE - PRIVATE CON 2751.93 0.00 972.91 2664.00 2664.00 03-Oct-22 Fern Care Services 03-Oct-22 FluidOne Ltd Commercia F10380 PHYSICAL SLIPPORT PEOPLE & RESILIENCE 104 ADJUSTS CARE & SUPPORT 10AF ADJUITS CARE PACKAGES 10ARR 651420 HOME CARE - PRIVATE CON COMMUNITY SOLUTIONS 10FB COMMUNITY SOLUTIONS 10FB 642140 ICT MAINTENANCE AND SUP 642140 ICT MAINTENANCE AND SUP F26070 CARELINE COMMUNITY SOLUTIONS 101 CUSTOMER CONTACT 10FB CARELINE CUSTOMER CONTACT 10FBC COMMUNITY SOLUTIONS 10 444.00 03-Oct-22 FluidOne Ltd Commercia F26070 03-Oct-22 Focus Consultants 2010 LLI Commercial F01200 CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 540.00 90.00 03-Oct-22 Getech Ltd F14900 HOS UNIVERSAL COMMUNITY SOLUTIONS 10F COMMUNITY PARTICIPATION & PREV 10FC UNIVERSAL SERVICES 10FCF 641640 PROFESSIONAL SERVCES 4141 20 690.20 Henry Hilbery Chaplin Voluntary Orga Commercial COMMUNITY SOLUTIONS 10 COMMINITY PARTICIPATION & PREV 10FC F13000 HEALTHY LIFESTYLES HEALTHY LIFE & PHYSICAL ACTS 10FCA 641140 PLIRCHASE - FOLLIP FLIRN & 4980.00 641640 PROFESSIONAL SERVCES 621340 SOLID FUEL PROPERTY SERVICES - COMMERCIAL MY PLACE 10G HOMES AND ASSETS 10GB COMMERCIAL PORTFOLIO 10GBA 03-Oct-22 HSS Hire Service Group Ltd RESPONSIVE REPAIRS REPAIRS & MAINTENANCE 20C Commercial H51140 HRA I&E 20 3051.84 508.64 PEOPLE & RESILIENCE 10A ADULT'S CARE & SUPPORT 10AE 651360 FLOATING SUPP SRVS PRIV 03-Oct-22 Independent Living Agency Commercial F10380 PHYSICAL SUPPORT ADULTS CARE PACKAGES 10ABB 284.85 0.00 03-Oct-22 Independent Living Agency Commercia F11580 MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AF MENTAL HEALTH CARE PACKAGES 10ABE 651360 FLOATING SUPP SRVS PRIV 260.00 J Murphy & Sons Lt CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 1308413.04 218068.84 825437.77 137572.96 CAPITAL GRF BS J Murphy & Sons Ltd F01200 COUNCIL COUNCIL 03-Oct-22 Commercia DISABILITIES CARE & SUPPORT 10AA 03-Oct-22 Karen Kabweru-Namulemi Legal Service F15680 CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10/ CHILDRENS CARE PACKAGES 10AAE 641620 LEGAL FEES 1032.00 172.00 03-Oct-22 Kate Round Legal Service F15240 FAMILY SUPP & SAFEGUARDING SER CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE CARE MANAGEMENT TEAMS 10AEEA 641620 LEGAL FEES 900.00 150.00 03-Oct-22 Katherine Council Legal Service F15240 FAMILY SLIPP & SAFEGUARDING SER CHILDREN'S CARE & SUPPORT 10AF CARE MANAGEMENT 104EE CARE MANAGEMENT TEAMS 104EE4 641620 LEGAL FEES 720.00 120.00 CARE MANAGEMENT TEAMS 10AEE/ HRA CAPITAL 22 641620 LEGAL FEES 115340 CAPITAL OUTLAY Kayleigh Long FAMILY SUPP & SAFEGUARDING SER CHILDREN'S CARE & SUPPORT 10AE 03-Oct-22 Kirkman & Jourdain Ltd_f COUNCIL COUNCIL Commercial H05200 CAPITAL HRA BS 15802.80 2633.80 TOTAL COUNCIL AND OTHER TOTAL PENSION FUND 5 PENSION FUND I&E 50 642620 MEMBERSHIP AND SUBSCRIP 03-Oct-22 Local Government Associatio Commercial P90100 PENSION FUND I&E 7658.40 1276.40 03-Oct-22 London Borough of Havering Other Local Authoritie F27240 TRADING STANDARDS LAW AND GOVERNANCE 10C ENFORCEMENT 10CC PRIVATE SECTOR HOUSING 10CCI 641640 PROFESSIONAL SERVCES 23496.00 SUPPORT SERVICES 10FAF HRA CAPITAL 22 GENERAL FUND CAPITAL 12 Other Local Autho INTERVENTION SERVICES COMMUNITY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA 651800 PAYMENT TO PRIVATE SECT CAPITAL HRA BS COUNCIL COUNCIL 115340 CAPITAL OUTLAY 03-Oct-22 Marlborough Surfacing Ltd. Commercial H05200 395521.30 65920.22 03-Oct-22 Mulalley & Co Ltd_f Commercia F01200 CAPITAL GRF BS COUNCIL COUNCIL 194106.12 0.00 03-Oct-22 OCN Contract Services Commercial F50520 LANDLORD SERVICES AREA C MY PLACE 10G HOMES AND ASSETS 10GB LANDLORD SERVICES 10GBC 621140 R & M MINOR WORKS 712.80 118.80 03-Oct-22 Octopus Energy Limited Commercial F10890 COVID19 HARDSHIP & ASSISTANCE COMMUNITY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA RENEET SERVICES 10FAD 651780 PRIVATE CONTRACTORS PAY CHILDRENS CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A CARE MANAGEMENT 10AEE ADULT'S CARE & SUPPORT 10AB CARE MANAGEMENT TEAMS 10AEEA ADULTS CARE PACKAGES 10ABB 641620 LEGAL FEES 651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON P Grace Robertson Pristine Care London Ltd Legal Services FAMILY SUPP & SAFEGUARDING SER 03-Oct-22 Commercial F10380 PHYSICAL SUPPOR 03-Oct-22 Pristine Care London Ltd Commercial F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AE ADULTS CARE PACKAGES 10ABB 726.00 0.00 03-Oct-22 Pristine Care London Ltd F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AF ADULTS CARE PACKAGES 10ABB 651420 HOME CARE - PRIVATE CON 660.00 0.00 03-Oct-22 PHYSICAL SUPPORT PEOPLE & RESILIENCE 104 ADJUSTS CARE & SUPPORT 1045 ADULTS CARE PACKAGES 10ARE 651420 HOME CARE - PRIVATE CON 330.00 Other Entities SEN - NON-MAINTAINED FEES DSG - HIGH NEEDS 40G DSG - PLACEMNTS & HN TOP UP OB 40GE 641640 PROFESSIONAL SERVCES CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 03-Oct-22 Redacted Commercial F01200 GENERAL FUND 1 400.00 0.00 SALES LEASING AND CONVEYANCING LEASEHOLD AND RESIDE 10GBD 03-Oct-22 Richard John Clark Legal Services F50300 MY PLACE 10G HOMES AND ASSETS 10GB 641440 CONSULTANCY FEES 5796.00 966.00 03-Oct-22 Rose Lane Primary School Other Entities and Inc F01200 CAPITAL GRE BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OLDI AY 16693.00 0.00 FAMILY SUPP & SAFEGUARDING SER CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA 641620 LEGAL FEES 641620 LEGAL FEES 1368.00 228.00 130.00 FAMILY SUPP & SAFEGUARDING SER 03-Oct-22 Sarah Nuttal Legal Services F15240 780.00 03-Oct-22 Sarah Nuttal Legal Services Commercial F15240 FAMILY SUPP & SAFEGUARDING SER CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE CARE MANAGEMENT TEAMS 10AEEA 641620 LEGAL FEES 540.00 90.00 03-Oct-22 Signis Ltd F13060 ADULTS CARE & SUPPORT (CMMSNG) PEOPLE & RESILIENCE 10A COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING 10ACB 651780 PRIVATE CONTRACTORS PAY 10200.00 03-Oct-22 SMI Group Commercial F29460 HSG & NEIGHBOURHOOD GRP SERV MY PLACE 10G HOMES AND ASSETS 10GB CARETAKING AND GRAFITTI 10GRH 641240 CLOTHES LINIFORM AND LA 706 32 117.72 LAW AND GOVERNANCE 10C ENFORCEMENT 10CC CCTV & SECURITY 10CCE 641240 CLOTHES, UNIFORM AND LA Social Care Institute for Excellence (SC COMMISSIONING - CARE & SUPPORT 10AG COMMISSIONING DIR - CARE & SUP 10ACC COMMISSIONING DIR - CARE & SUP 10ACC 651780 PRIVATE CONTRACTORS PAY 03-Oct-22 Commercia F18900 CHILDRENS COMMISSIONING FUND PEOPLE & RESILIENCE 10A 34000.00 5666.67 03-Oct-22 Social Care Institute for Excellence (SC Commercia F18900 CHILDRENS COMMISSIONING FUND PEOPLE & RESILIENCE 10A COMMISSIONING - CARE & SUPPORT 10AC 651780 PRIVATE CONTRACTORS PAY 34000.00 5666.67 03-Oct-22 Society for Education & Training F18120 ADULT COLLEGE INCLUSIVE GROWTH 10F INCLUSIVE GROWTH 10FB EMPLOYMENT TEAM 10EBG 611480 STAFF DEVELOPMENT AND T 350.00 0.00 MY PLACE 10G HOMES AND ASSETS 10GB 651780 PRIVATE CONTRACTORS PAY 621100 HEALTH AND SAFETY WORKS HOMES AND ASSETS 10GB LEASEHOLD AND RESIDE 10GBD PROPERTY MANAGEMENT 10GBE GENERAL FUND 1 Terence Barker Ltd
The Environment Partnership Ltd ASSET MANAGEMENT 10GBEA GENERAL FUND CAPITAL 12 03-Oct-22 Commercia F27480 F01200 DEPOTS CAPITAL GRF BS 1218.00 203.00 03-Oct-22 Commercia COUNCIL COUNCIL 115340 CAPITAL OUTLAY 1077.00 179.50 03-Oct-22 TMS Traffic Management Services Ltd Commercia F01200 CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 288.00 48.00 03-Oct-22 TTS Group Ltd Commercia F17120 ARREY NI IRSERY COMMUNITY SOLUTIONS 10F COMMUNITY PARTICIPATION & PREVIOUS LINIVERSAL SERVICES 10FCF 641140 PLIRCHASE - FOLIIP FLIRN & 690.06 115.16 HIWAYS MTCE STREET LIGHTING HIWAYS MTCE STREET LIGHTING HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB PROPERTY MANAGEMENT 10GBE
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COMMUNITY PARTICIPATION & PREV 10FC 621140 R & M MINOR WORKS 621140 R & M MINOR WORKS Volker Highways Ltd_f Volker Highways Ltd_f HIGHWAYS 10GBEC HIGHWAYS 10GBEC 1208.66 77.33 03-Oct-22 Commercia F27880 463.99 03-Oct-22 Zebedee's Lunch Box Ltd Commercia F17120 ABBEY NURSERY COMMUNITY SOLUTIONS 10F UNIVERSAL SERVICES 10FCF 641180 CATERING AND VENDING SU 471.00 78.50 04-Oct-22 1st Steps Day Nursen D6018 SEND SUPPORT DSG - OTHER 40 DSG - FARLY YEARS 240D DSG - FARLY YEARS & CHILDCARE 40DA 651780 PRIVATE CONTRACTORS PAY 7605.00 0.00 ADOPTION PLACEMENT COSTS CORPORATE IT THIRD PARTY CONTRACTS PEOPLE & RESILIENCE 10A CORPORATE FINANCE 10BB CHILDREN'S CARE & SUPPORT 10AE CORPORATE PLACEMENTS CLIENT COSTS 10AEF CORPORATE IT - BUSINESS ADMIN 10BBEA 641620 LEGAL FEES AGENCY STAFF 642140 ICT MAINTENANCE AND SUP Abimbola Badejo Adecco UK Ltd F26150 IT 10BBE 8020.80 04-Oct-22 Agilisvs Commercial 1336.80 DISABILITIES CARE & SUPPORT 10AA 04-Oct-22 Aisha Jamil Legal Services F15680 CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A CHILDRENS CARE PACKAGES 10AAD 641620 LEGAL FEES 720.00 120.00 04-Oct-22 Arval (Uk) Ltd 04-Oct-22 Arval (Uk) Ltd 04-Oct-22 Baldip Singh Commercial Commercial Legal Services F19320 TREWERN OF ITTOOR EDUCATION ONTO PEOPLE & RESILIENCE 104 EDUCATION YOUTH & CHUDCARE 104 INTEGRATED VOLUM SERVICES 104EH 631120 VEHICLE LEASES 1795.20 448.80 840.00 299.20 74.80 TREWERN OUTDOOR EDUCATION ONTR PEOPLE & RESILIENCE 10A
PEOPLE & RESILIENCE 10A EDUCATION, YOUTH & CHILDCARE 10AI CHILDREN'S CARE & SUPPORT 10AE INTEGRATED YOUTH SERVICES TOAFF PLACEMENTS CLIENT COSTS TOAFF 631120 VEHICLE LEASES 641620 LEGAL FEES ADOPTION PLACEMENT COSTS 140.00 F15920 651800 PAYMENT TO PRIVATE SECT 04-Oct-22 Balgores Lettings Ltd Commercial F26080 TEMPORARY ACCOMMODATION COMMUNITY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA SUPPORT SERVICES 10FAF 59722.00 0.00 Barking Muslims Association Barking Muslims Association BD Corporate Cleaning Ltd Other Entities and Individua F13340 HEALTH PROTECTION PUBLIC HEALTH 10AD PUBLIC HEALTH 10ADB COMMISSIONING - CARE & SUPPORT 10AC PUBLIC HEALTH SERVICES 10ADBI 641140 PURCHASE - FOUIP FURN & 28510.00 04-Oct-22 3053.00 699.13 H CMMSND PROGS HEALTHY LIFEST PEOPLE & RESILIENCE 10A COMMISSIONED SERVICES 10ACA 651780 PRIVATE CONTRACTORS PAY CONTRACTS & PROCUREMENT MINGMINT MY PLACE 10G HOMES AND ASSETS 10GB CONTRACTS MANAGEMENT 10GBB 651780 PRIVATE CONTRACTORS PAY COUNCIL COUNCIL HRA CAPITAL 22 115340 CAPITAL OUTLAY 04-Oct-22 BD Management Services Limited Commercial CAPITAL HRA BS 314892.58 52482.10 04-Oct-22 BD Management Services Limited Commercial H05200 CAPITAL HRA BS COUNCIL COUNCIL HRA 2 HRA CAPITAL 22 115340 CAPITAL OUTLAY 166390.64 27731.77 04-Oct-22 BD Management Services Limited 04-Oct-22 BD Management Services Limited H05200 CAPITAL HRA BS COUNCIL COUNCI HRA 2 HRA CAPITAL 22 115340 CAPITAL OUTLAY 20039 42 3339.90 REPAIRS & MAINTENANCE 20C EASTBROOK COMP I&E 43A DSG - EARLY YEARS & CHILDCARE 40DA 651780 PRIVATE CONTRACTORS PAY 641180 CATERING AND VENDING SU RESPONSIVE REPAIRS HRA I&E 20 DSG - EASTBROOK 43 DSG - EARLY YEARS_2 40D N61450 EASTBROOK PRIMARY SCHOOL 04-Oct-22 Brake Bros Ltd Commercia DSG 4 DSG - OTHER 40 306.62 0.00 Buttercup Pre School Commercia D60180 SEND SUPPORT 651780 PRIVATE CONTRACTORS PAY 8262.50 04-Oct-22 By Education Barking Ltd 1 Commercia F19000 PFI EDUCATION PEOPLE & RESILIENCE 10/ EDUCATION, YOUTH & CHILDCARE 10AI SCHOOL ESTATE AND ORGANISATION 10AFE 641640 PROFESSIONAL SERVCES 715627.38 119271.23 Car Hire (Days of Swansea Ltd) T/a Days
Car Hire (Days of Swansea Ltd) T/a Days
Car Hire (Days of Swansea Ltd) T/a Days Commercia F29480 ELEET MANAGEMENT TEAM MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPORT 100CD 631140 VEHICLE HIRE 1090.80 181.80 128.65 108.87 04-004-22 MY PLACE 10G MY PLACE 10G PUBLIC REALM 10GC PUBLIC REALM 10GC FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD 631140 VEHICLE HIRE 631140 VEHICLE HIRE F29480 F29480 FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM Commercia 653.23 04-Oct-22 Car Hire (Days of Swansea Ltd) T/a Days Commercia F29480 FLEET MANAGEMENT TEAM MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPORT 10GCD 631140 VEHICLE HIRE 618.12 103.02 04-Oct-22 Car Hire (Days of Swansea Ltd) T/a Day F29480 FLEET MANAGEMENT TEAM MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPORT 10GCC 631140 VEHICLE HIRE 559 49 93 25 MY PLACE 10G MY PLACE 10G PUBLIC REALM 10G0 PUBLIC REALM 10G0 FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD 631140 VEHICLE HIRI 631140 VEHICLE HIRI 74.34 71.94 58.71 PUBLIC REALM 10G0 04-Oct-22 Car Hire (Days of Swansea Ltd) T/a Day Commercia F29480 FLEET MANAGEMENT TEAM MY PLACE 10G 631140 VEHICLE HIRI 352.28 04-Oct-22 Car Hire (Days of Swansea Ltd) T/a Day Commercia F29480 FLEET MANAGEMENT TEAM MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPORT 10GCD 631140 VEHICLE HIRE 352.28 58.71 04-004-22 Car Hire (Days of Swansea Ltd) T/a Day Commercia F29480 F29480 FLEET MANAGEMENT TEAM MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPORT 10000 631140 VEHICLE HIR 352.26 MY PLACE 10G MY PLACE 10G PUBLIC REALM 10GC PUBLIC REALM 10GC FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD 631140 VEHICLE HIRE 631140 VEHICLE HIRE FLEET MANAGEMENT TEAM 04-Oct-22 Car Hire (Days of Swansea Ltd) T/a Day F29480 52.02 Commercia 312.11 04-Oct-22 Car Hire (Days of Swansea Ltd) T/a Day Commercia F29480 FLEET MANAGEMENT TEAM MY PLACE 10G PUBLIC REALM 10GC FLEET & PASSENGER TRANSPORT 10GCD 631140 VEHICLE HIRE 312.11 52.02 04-Oct-22 CDW Ltd Chadwell Heath Nursen F26210 D60180 IT PROJECTS FINANCE 10BB DSG - OTHER 40 IT 10BBE DSG - EARLY YEARS 2 40D IT - PROJECTS 10BBEC 642020 ICT HARDWARE 479 76 79.96 SEND SUPPOR DSG - FARLY YEARS & CHILDCARE 40DA 651780 PRIVATE CONTRACTORS PAY 5265.00 NHS/Medical E PUBLIC HEALTH 10AD PUBLIC HEALTH 10ADB PUBLIC HEALTH SERVICES 10ADBB 51100 PAYMENT TO HEALTH AUTHO GENERAL FUND CAPITAL 12 04-Oct-22 Chequers Lane Dagenham Limited Commercial F01200 CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 115340 CAPITAL OUTLAY 49386.68 0.00 04-Oct-22 Chestnut Nursery School Ltd Commercial D60180 SEND SUPPORT DSG - OTHER 40 DSG - EARLY YEARS 2 40D DSG - EARLY YEARS & CHILDCARE 40DA 651780 PRIVATE CONTRACTORS PAY 26325.00 0.00 04-Oct-22 Chestnut Nursery School Ltd D6018 SEND SUPPOR DSG - OTHER 40 DSG - FARLY YEARS 2400 DSG - FARLY YEARS & CHILDCARE 40DA 651780 PRIVATE CONTRACTORS PAY 9360.00 DSG - OTHER 40 DSG - OTHER 40 DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY SEND SUPPOR 0.00 SEND SUPPORT 04-Oct-22 Chestnut Nursery School Ltd Commercia D60180 4680.00 04-Oct-22 Chestnut Nursery School Ltd Commercial Commercial D60180 SEND SUPPORT DSG - OTHER 40 DSG - FARLY YEARS 2400 DSG - FARLY YEARS & CHILDCARE 40DA 651780 PRIVATE CONTRACTORS PAY 4680.00 0.00 04-Oct-22 Chestnut Nursery School Ltd D6018 SEND SUPPOR DSG - OTHER 40 DSG - EARLY YEARS 2 400 DSG - EARLY YEARS & CHILDCARE 40DA 651780 PRIVATE CONTRACTORS PAY 2340.00 04-Oct-22 Chestrut Nursery School Lt Commercia D6018 SEND SUPPOR DSG - OTHER 40 DSG - EARLY YEARS 2 400 DSG - FARLY YEARS & CHILDCARE 40DA 651780 PRIVATE CONTRACTORS PAY 2340.00 DSG - OTHER 4 DSG - EARLY YEARS_2 400 DSG - EARLY YEARS & CHILDCARE 40DA 641140 PURCHASE - EQUIP FURN & 800.00 04-Oct-22 Childville Pre-School f Commercia D60180 SEND SUPPORT DSG - OTHER 40 DSG - EARLY YEARS 2 400 DSG - EARLY YEARS & CHILDCARE 40DA 651780 PRIVATE CONTRACTORS PAY 7020.00 0.00 04-Oct-22 Childville Pre-School_f Commercia D60180 SEND SUPPORT DSG - OTHER 40 DSG - EARLY YEARS_2 40D DSG - EARLY YEARS & CHILDCARE 40DA 651780 PRIVATE CONTRACTORS PAY 5850.00 04-Oct-22 Childville Pre-School f D6018 SEND SUPPORT DSG - OTHER 40 DSG - FARLY YEARS 2 40D DSG - FARLY YEARS & CHILDCARE 40DA 651780 PRIVATE CONTRACTORS PAY 2340.00 0.00 DSG - EARLY YEARS_2 40D COMMISSIONING - CARE & SUPPORT 10AC DSG - EARLY YEARS & CHILDCARE 40DA COMMISSIONED SERVICES 10ACA Childville Pre-School_ DSG - OTHER 40 641140 PURCHASE - EQUIP FURN & PH CMMSND PROGS HEALTHY LIFEST 04-Oct-22 Creative Wellness Wonde 04-Oct-22 D & G Lettings Ltd Voluntary Organ F13290 F26080 PEOPLE & RESILIENCE 10/ 651780 PRIVATE CONTRACTORS PAY 651800 PAYMENT TO PRIVATE SECT 6733.00 SUPPORT AND COLLECTIONS 10FA TEMPORARY ACCOMMODATION COMMUNITY SOLUTIONS 10F SUPPORT SERVICES 10FAF 114015.10 19002.52 04-Oct-22 Dooba Investments 111 Ltd Commercial B20060 MANAGEMENT & ADMIN BE FIRST BE FIRST BE FIRST I&E 1 BE FIRST MANAGEMENT 10 621000 FACILITIES MANAGEMENT 5876.68 979.45 04-Oct-22 Doobs Investments 111 Ltr Commercial Commercial Banner MANAGEMENT & ADMIN BE FIRST BE FIRST BE FIRST I&E 1 BE FIRST MANAGEMENT 10 621000 FACILITIES MANAGEMENT 1511 01 251.98 BE FIRST BE FIRST BE FIRST BE FIRST BE FIRST I&E 1 BE FIRST I&E 1 BE FIRST MANAGEMENT 10 BE FIRST MANAGEMENT 10 621000 FACILITIES MANAGEMENT 621000 FACILITIES MANAGEMENT 621000 FACILITIES MANAGEMENT 1493.15 1344.41 248.86 224.06 117.40 Dooba Investments 111 Ltd Commercia B20060 MANAGEMENT & ADMIN 04-Oct-22 Evergreen Garden Supplies Ltd Commercia F27560 HIGHWAYS & HRA GROUND MTCE PUBLIC REALM 10GC PARKS AND ENVIRONMENT 10GCE GROUNDS MAINTENANCE 10GCBC 621540 GROUNDS MAINTENANCE 704.40 Evergreen Garden Supplies Ltd Fairview Lets Ltd HIGHWAYS & HRA GROUND MTC PUBLIC REALM 10GC PARKS AND ENVIRONMENT 10GCE GROUNDS MAINTENANCE 10GCBC 621540 GROUNDS MAINTENANCE 88.60 04-Oct-22

COMMUNITY SOLUTIONS 10F

COMMUNITY SOLUTIONS 10F

COUNCIL COUNCIL

SUPPORT AND COLLECTIONS 10F

GENERAL FUND 1

SUPPORT SERVICES 10FAI

HEALTHY LIFE & PHYSICAL ACTS 10FCA GENERAL FUND CAPITAL 12

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TEMPORARY ACCOMMODATION

HEALTHY LIFESTYLES

CAPITAL GRF BS

04-Oct-22 Focus Consultants 2010 LL

0-0-0-12-2 Commercial F2440 P-ASSENGER TRANSPORT - GENERAL MP FALCE 10G P-UBLIC REALM 10GC FLET & PASSENGER TRANSPORT - GENERAL MP FALCE 10G P-UBLIC REALM 10GC FLET & PASSENGER TRANSPORT - GENERAL MP FALCE 10G P-UBLIC REALM 10GC FLET & PASSENGER TRANSPORT - GENERAL MP FALCE 10G P-UBLIC REALM 10GC FLET & PASSENGER TRANSPORT - GENERAL MP FALCE 10G P-UBLIC REALM 10GC FLET & PASSENGER TRANSPORT - GENERAL MP FALCE 10G P-UBLIC REALM 10GC FLET & PASSENGER TRANSPORT - GENERAL MP FALCE 10G P-UBLIC REALM 10GC FLET & PASSENGER TRANSPORT - GENERAL MP FALCE 10G P-UBLIC REALM 10GC FLET & PASSENGER TRANSPORT - GENERAL MP FALCE 10G P-UBLIC REALM 10GC FLET & PASSENGER TRANSPORT - GENERAL MP FALCE 10G P-UBLIC REALM 10GC FLET & PASSENGER TRANSPORT - GENERAL MP FALCE 10G P-UBLIC REALM 10GC FLET & PASSENGER TRANSPORT - GENERAL MP FALCE 10G P-UBLIC REALM 10GC FLET & PASSENGER TRANSPORT - GENERAL MP FALCE 10G P-UBLIC REALM 10GC FLET & PASSENGER TRANSPORT - GENERAL MP FALCE 10G P-UBLIC REALM 10GC FLET & PASSENGER TRANSPORT - GENERAL MP FALCE 10G P-UBLIC REALM 10GC FLET & PASSENGER TRANSPORT - GENERAL MP FALCE 10G P-UBLIC REALM 10GC FLET & PASSENGER TRANSPORT - GENERAL MP FALCE 10G P-UBLIC REALM 10GC FLET & PASSENGER TRANSPORT - GENERAL MP FALCE 10G P-UBLIC REALM 10GC FLET & PASSENGER TRANSPORT GENERAL MP FALCE 10G P-UBLIC REALM 10GC FLET & PASSENGER TRANSPORT GENERAL MP FALCE 10G P-UBLIC REALM 10GC FLET & PASSENGER TRANSPORT GENERAL MP FALCE 10G P-UBLIC REALM 10GC FLET & PASSENGER TRANSPORT GENERAL MP FALCE 10G P-UBLIC REALM 10GC FLET & PASSENGER TRANSPORT GENERAL MP FALCE 10G P-UBLIC REALM 10GC FLET & PASSENGER TRANSPORT GENERAL MP FALCE 10G P-UBLIC REALM 10GC FLET & PASSENGER TRANSPORT GENERAL MP FALCE 10G P-UBLIC REALM 10GC P-UBLIC REALM	THAUTHO 176.57 TORS PAV 31005.00 1530.00 1530.00 EMENT 4885.88 S 3720.00 EVCES - 400.00 EVCES - 21282.97 EVCES - 16758.24 EVCES - 15786.24	843.34 0.00 0.00 255.00 0.00 620.00 360.00 0.00
04-04-22 Hemony House Commercial 56100 CAPTER 40 DSS - EARLY YEARS 2, 420 DSS - EARLY YEARS 4, 400A 651780 PRIVATE CONTRACT 04-04-02-22 Hewests Capus Management Company Ltd Commercial F63010 CAPTER 40 CAPTE	TORS PAY 31005.00 EMENT 4995.98 S 3720.00 SS 4760.00 RVCES - 400.00 RVCES - 400.00 RVCES - 16758.24 RVCES - 16758.24 RVCES - 15768.24 RVCES - 15682.42 RVCES - 15682.42	0.00 255.00 0.00 620.00 360.00 0.00
0-0-0-22 Hermigroof Contraction Services Ltd Commercial F01000 CAPITAL QFR 85 COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND 2 115300 CAPITAL 12 115300 CAPITAL 12 115300 CAPITAL 12 115300 CAPITAL 12 11530 CAPITAL	1530.00 EMENT 4885.98 S 3720.00 SS 2160.00 RVCES 400.00 RVCES 400.00 RVCES - 16758.24 RVCES - 16758.24 RVCES - 16768.24 RVCES - 15082.42 RVCES - 15082.42	0.00 620.00 360.00 0.00
0-0-0-122 Heyror Titled Steel Commercial 82015 DESIGN BE FIRST BE	SS 3720.00 RVCES - 2160.00 RVCES - 400.00 RVCES - 21282.97 RVCES - 16758.24 RVCES - 16758.24 RVCES - 16758.24 RVCES - 15082.42 RVCES - 15082.42 RVCES - 15082.42	620.00 360.00 0.00
0-4-Ct-22 Hospsy on the More Order Local Authorities Dosion SEN - NON-MINITAINED FEER 9 DGS - OHER 40 DGS - HIGH NEEDS 400 DGS - HIGH N	RVCES - 400.00 RVCES - 21282.97 RVCES - 16758.24 RVCES - 16758.24 RVCES - 16758.24 RVCES - 15082.42 RVCES - 15082.42	0.00
04-01-22 Hopewell School Lid Offer Local Authorities D60000 SSH - NON-MINITAINED FEES DSG - OTHER 40 DSG - HIGH NEEDS 40G DSG - PALCEMINS 8 - NIT FOV IP 0'E 40 AGE 41440 PROFESSIONAL SE D64 - OTHER 40 DSG - HIGH NEEDS 40G DSG - PALCEMINS 8 - NIT FOV IP 0'E 40 AGE 41440 PROFESSIONAL SE D65 - OTHER 40 DSG - HIGH NEEDS 40G DSG - PALCEMINS 8 - NIT FOV IP 0'E 40 AGE 41440 PROFESSIONAL SE D65 - OTHER 40 DSG - HIGH NEEDS 40G DSG - PALCEMINS 8 - NIT FOV IP 0'E 40 AGE 41440 PROFESSIONAL SE D65 - OTHER 40 DSG - HIGH NEEDS 40G DSG - PALCEMINS 8 - NIT FOV IP 0'E 40 AGE 41440 PROFESSIONAL SE D65 - OTHER 40 DSG - HIGH NEEDS 40G DSG - PALCEMINS 8 - NIT FOV IP 0'E 40 AGE 41440 PROFESSIONAL SE D65 - OTHER 40 DSG - HIGH NEEDS 40G DSG - PALCEMINS 8 - NIT FOV IP 0'E 40 AGE 41440 PROFESSIONAL SE D65 - OTHER 40 DSG - HIGH NEEDS 40G DSG - PALCEMINS 8 - NIT FOV IP 0'E 40 AGE 41440 PROFESSIONAL SE D65 - OTHER 40 DSG - HIGH NEEDS 40G DSG - PALCEMINS 8 - NIT FOV IP 0'E 40 AGE 41440 PROFESSIONAL SE D65 - OTHER 40 DSG - HIGH NEEDS 40G DSG - PALCEMINS 8 - NIT FOV IP 0'E 40 AGE 41440 PROFESSIONAL SE D65 - OTHER 40 DSG - HIGH NEEDS 40G DSG - PALCEMINS 8 - NIT FOV IP 0'E 40 AGE 41440 PROFESSIONAL SE D65 - OTHER 40 DSG - HIGH NEEDS 40G DSG - PALCEMINS 8 - NIT FOV IP 0'E 40 AGE 41440 PROFESSIONAL SE D65 - OTHER 40 DSG - HIGH NEEDS 40G DSG - PALCEMINS 8 - NIT FOV IP 0'E 40 AGE 41440 PROFESSIONAL SE D65 - OTHER 40 DSG - HIGH NEEDS 40G DSG - PALCEMINS 8 - NIT FOV IP 0'E 40 AGE 41440 PROFESSIONAL SE D65 - OTHER 40 DSG - HIGH NEEDS 40G DSG - PALCEMINS 8 - NIT FOV IP 0'E 40 AGE 41440 PROFESSIONAL SE D65 - OTHER 40 DSG - HIGH NEEDS 40G DSG	RVCES - 21282.97 RVCES - 16758.24 RVCES - 16758.24 RVCES - 16758.24 RVCES - 15082.42 RVCES - 15082.42	
04-01-22 Hopewell School Lid Other Local Authorities D60000 SEN - NON-MINITAINED FEES DSG - OTHER 40 DSG - HIGH NEEDS 40G DSG - PALCEMINS 8 - NIT OF UP 02 40 AGE 04 Hop PROFESSIONAL SE D64 - OTHER 40 DSG - HIGH NEEDS 40G DSG - PALCEMINS 8 - NIT OF UP 02 40 AGE 04 Hop PROFESSIONAL SE D65 - OTHER 40 DSG - HIGH NEEDS 40G DSG - PALCEMINS 8 - NIT OF UP 02 40 AGE 04 Hop PROFESSIONAL SE D65 - OTHER 40 DSG - HIGH NEEDS 40G DSG - PALCEMINS 8 - NIT OF UP 02 40 AGE 04 Hop PROFESSIONAL SE D65 - OTHER 40 DSG - HIGH NEEDS 40G DSG - PALCEMINS 8 - NIT OF UP 02 40 AGE 04 Hop PROFESSIONAL SE D65 - OTHER 40 DSG - HIGH NEEDS 40G DSG - PALCEMINS 8 - NIT OF UP 02 40 AGE 04 Hop PROFESSIONAL SE D65 - OTHER 40 DSG - HIGH NEEDS 40G DSG - PALCEMINS 8 - NIT OF UP 02 40 AGE 04 Hop PROFESSIONAL SE D65 - OTHER 40 DSG - HIGH NEEDS 40G DSG - PALCEMINS 8 - NIT OF UP 02 40 AGE 04 Hop PROFESSIONAL SE D65 - OTHER 40 DSG - HIGH NEEDS 40G DSG - PALCEMINS 8 - NIT OF UP 02 40 AGE 04 Hop PROFESSIONAL SE D65 - OTHER 40 DSG - HIGH NEEDS 40G DSG	RVCES - 16758.24 RVCES - 16758.24 RVCES - 15082.42 RVCES - 15082.42	0.00
GH-CH-22 Hopewell School Lif	RVCES - 16758.24 RVCES - 15082.42 RVCES - 15082.42	0.00
04-01-22 Hopewell School Lid Offer Local Authorifies D60000 SEN - NON-MAINTAINED FEES DGS - OTHER 40 DGS - HIGH NEEDS 40G DGS - PALCEMENTS & NET TOP UP 05 40 GE 04 F006 PORTESSIONAL SE DGS - OTHER 40 DGS - HIGH NEEDS 40G DGS - PALCEMENTS & NET TOP UP 05 40 GE 04 F006 PORTESSIONAL SE DGS - OTHER 40 DGS - HIGH NEEDS 40G DGS - PALCEMENTS & NET TOP UP 05 40 GE 04 F006 PORTESSIONAL SE DGS - OTHER 40 DGS - HIGH NEEDS 40G DGS - PALCEMENTS & NET TOP UP 05 40 GE 04 F006 PORTESSIONAL SE DGS - OTHER 40 DGS - HIGH NEEDS 40G DGS - PALCEMENTS & NET TOP UP 05 40 GE 04 F006 PORTESSIONAL SE DGS - OTHER 40 DGS - HIGH NEEDS 40G DGS - PALCEMENTS & NET TOP UP 05 40 GE 04 F006 PORTESSIONAL SE DGS - OTHER 40 DGS - HIGH NEEDS 40G DGS - PALCEMENTS & NET TOP UP 05 40 GE 04 F006 PORTESSIONAL SE DGS - OTHER 40 DGS - HIGH NEEDS 40G DGS - PALCEMENTS & NET TOP UP 05 40 GE 04 F006 PORTESSIONAL SE DGS - OTHER 40 DGS - HIGH NEEDS 40G DGS - PALCEMENTS & NET TOP UP 05 40 GE 04 F006 PORTESSIONAL SE DGS - OTHER 40 DGS - HIGH NEEDS 40G DGS - PALCEMENTS & NET TOP UP 05 40 GE 04 F006 PORTESSIONAL SE DGS - OTHER 40 DGS - HIGH NEEDS 40G DGS - PALCEMENTS & NET TOP UP 05 40 GE 04 F006 PORTESSIONAL SE DGS - OTHER 40 DGS - HIGH NEEDS 40G DGS - PALCEMENTS & NET TOP UP 05 40 GE 04 F006 PORTESSIONAL SE DGS - OTHER 40 DGS - PALCEMENTS & NET TOP UP 05 40 GE 04 F006 PORTESSIONAL SE DGS - OTHER 40 DGS - PALCEMENTS & NET TOP UP 05 40 GE 04 F006 PORTESSIONAL SE DGS - CARLY YEARS 2 40D DGS - PALCEMENTS & NET TOP UP 05 40 F006 PORTESSIONAL SE DGS - CARLY YEARS 2 40D DGS - PALCEMENTS & NET TOP UP 05 40 F006 PORTESSIONAL SE DGS - CARLY YEARS 2 40D DGS - PALCEMENTS & NET TOP UP 05 40 F006 PORTESSIONAL SE DGS - CARLY YEARS 2 40D DGS - PALCEMENT A F006 PORTESSIONAL SE DGS - CARLY YEARS 2 40D DGS - PALCEMENT A F006 PORTES DGS - F006 PORTES DGS	RVCES - 15082.42	0.00
0-0-0-22 Housing Britain Ltd Commercial F28080 TEMPORARY ACCOMMANTS OLUTIONS 10F SUPPORT SERVICES 10FAF 65500 PAVEINT DIPORT OLIVINATION COLUMNS 10F SUPPORT SERVICES 10FAF 65500 PAVEINT DIPORT OLIVINATION COLUMNS 10F SUPPORT SERVICES 10FAF 64500 PAVEINT DIPORT DIPORT SERVICES 10FAF 64500 PAVEINT DIPORT SERVICES 10FAF		0.00
0-0-0-22 Jaie Davies		0.00
0-0-0-122 Jake Daules Legal Services F2800 NSTREET PARKING & EMFORCEMENT 10CC PARKING 16 ROAD SAFETY 10CCF PARKING	12303.56 900.00	2050.59 150.00
04-Ot-22 Johnsons Glazing Contractors Ltd.1 Commercial F14820 AndEH-HAMILIBRARY COMMANTY SOLUTIONS 10F COMMANTY PARTICIPATION & PREV 10F C LIBRARIES 10FG 65 42720 PRILLINGS ALTERAT OF COMMANTY PARTICIPATION & PREV 10F C LIBRARIES 10FG 65 42720 PRILLINGS ALTERAT OF COMMANTY PARTICIPATION & PREV 10F C LIBRARIES 10FG 65 42720 PRILLINGS ALTERAT OF COMMANTY PARTICIPATION & PREV 10F C LIBRARIES 10FG 65 42720 PRILLINGS ALTERAT OF COMMANTY PARTICIPATION & PREV 10F C LIBRARIES 10FG 65 42720 PRILLINGS ALTERAT OF COMMANTY PARTICIPATION & PREV 10F C LIBRARIES 10FG 65 42720 PRILLINGS ALTERAT OF COMMANTY PARTICIPATION & PREV 10F C LIBRARIES 10FG 65 42720 PRILLINGS ALTERAT OF COMMANTY PARTICIPATION & PREV 10F C LIBRARIES 10FG 65 42720 PRILLINGS ALTERAT OF COMMANTY PARTICIPATION & PREV 10F C LIBRARIES 10FG 65 42720 PRILLINGS ALTERAT OF COMMANTY PARTICIPATION & PREV 10F C LIBRARIES 10FG 65 42720 PRILLINGS ALTERAT OF COMMANTY PARTICIPATION & PREV 10FG C LIBRARIES 10FG 65 42720 PRILLINGS ALTERAT OF COMMANTY PARTICIPATION & PREV 10FG C LIBRARIES 10FG 65 42720 PRILLINGS ALTERAT OF COMMANTY PARTICIPATION & PREV 10FG C LIBRARIES 10FG 65 42720 PRILLINGS ALTERAT OF COMMANTY PARTICIPATION & PREV 10FG C LIBRARIES 10FG C	900.00	150.00
04-Ot-22 kidderd Deycare Nursery Commercial D60180 SEND SUPPORT DSG - OTHER 40 DSG - EARLY YEARS 2, 400 DSG - EARLY YEARS & CHIDCARE 400A 651780 PRIVATE CONTRAC 04-Ot-22 kinder kapers Too Commercial D60180 SEND SUPPORT DSG - OTHER 40 DSG - EARLY YEARS 2, 400 DSG - EARLY YEARS & CHIDCARE 400A 651780 PRIVATE CONTRAC 04-Ot-22 LBEG Commercial P2460 PROVIENCENT INCLUSIVE GROWTH 10E COMMERCIAL 10EA COMMERCIAL 10EA 61440 CONSULTANCY FEL	768.00 NS & MA 1890.00	128.00 315.00
04-Oct-22 LBEG Commercial F23460 PROCUREMENT INCLUSIVE GROWTH 10E COMMERCIAL 10EA COMMERCIAL 10EAA 641440 CONSULTANCY FEE	TORS PAY 19812.00	0.00
		0.00
04-Oct-22 Lesping Toads Other Entities and Individuals D60180 SEND SUPPORT DSG - OTHER 40 DSG - EARLY YEARS 2 CHILDCARE 40DA 651780 PRIVATE CONTRAC	TORS PAY 9360.00	0.00
04-Ct-22 Left Pipr Piprygroup Commercial D80180 SEMO SUPPORT DSG - OTHER 40 DSG - EARLY YEARS 2, 4200 DSG - EARLY YEARS A CHILDCARE 400A 651780 PRIVATE CONTRACE OF CONTRACT CONTRAC		0.00
04-Oct-22 London Early Years Foundation Commercial D60180 SEND SUPPORT DSG - OTHER 40 DSG - EARLY YEARS 2 40D DSG - EARLY YEARS & CHILDCARE 40DA 651780 PRIVATE CONTRAC	TORS PAY 10530.00	0.00
04-CH:22 London Early Years Foundation Commercial D81180 SEND SUPPORT DSS - OTHER 40 DSS - EARLY YEARS 2,400 DSS - EARLY YEARS 3, CHILDCARE 400A 651780 PRIVATE CONTRACT CONTR		0.00
04-Cbt-22 London Early Years Foundation Commercial D60180 SEND SUPPORT DSG - OTHER 40 DSG - EARLY YEARS 2, 240D DSG - EARLY YEARS & CHILDCARE 40DA 651780 PRIVATE CONTRAC		0.00
04-Cht-22 London Early Years Foundation Commercial D6150 SEND SUPPORT DSG - OTHER 40 DSG - EARLY YEARS 2,400 DSG - EARLY YEARS 3, CHILDCARE 400A 651780 MOVINTE CONTROL COUNCIL COUNCIL GENERAL FUND CAPITAL CUITLAY COUNCIL GENERAL FUND CAPITAL CUITLAY		0.00
04-Oct-22 Marborough Surfacing Ltd_f Commercial F01200 CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	4656.06	776.01
04-Ch-22 Marin Scoti Legal Services F15200 FAMILY SUPP & SAFEGUARDING SER CHLDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 17-AMS 10AEE 6 41500 LEGAL FEES CHLDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 17-AMS 10AEE 6 41500 LEGAL FEES CHLDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 17-AMS 10AEE 6 41500 LEGAL FEES CHLDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 17-AMS 10AEE A 611500 LEGAL FEES CHLDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 17-AMS 10AEE A 611500 LEGAL FEES CHLDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 17-AMS 10AEE A 611500 LEGAL FEES CHLDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 17-AMS 10AEE A 611500 LEGAL FEES CHLDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 17-AMS 10AEE A 611500 LEGAL FEES CHLDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 17-AMS 10AEE A 611500 LEGAL FEES CHLDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 17-AMS 10AEE A 611500 LEGAL FEES CHLDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 17-AMS 10AEE A 611500 LEGAL FEES CHLDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 17-AMS 10AEE A 611500 LEGAL FEES CHLDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 17-AMS 10AEE A 611500 LEGAL FEES CHLDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 17-AMS 10AEE A 611500 LEGAL FEES CHLDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 17-AMS 10AEE A 611500 LEGAL FEES CHLDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 17-AMS 10AEE A 611500 LEGAL FEES CHLDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 17-AMS 10AEE A 611500 LEGAL FEES CHLDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 10AE CARE MANAGE	720.00 600.00	120.00 100.00
04-Ct-22 NH Clase Ltd Commercial N81450 EASTRBOOK PRIMARY SCHOOL DSG 4 DSG - EASTRBOOK AS EASTRBOOK EASTRBOOK AS EASTRBOOK EASTR	IDING SU 406.45 1200.00	0.00 200.00
04-00-22 Party Williams Ligits Services F17500 ADD F107 PULCERNI COSTS PECUFIC & RESIdence 104 CHILDREN Centra SUPPORT UNDER 175 CHILDREN CENT		840.00
04-Ct-22 CON Contract Services Commercial D8000 EXTENDED OFFER FOR 2 YRS CLUS DSG - OTHER 40 DSG - EARLY YEARS 2, 400 DSG - EARLY YEARS A CHILDCARE 400A 651780 PAVIATE CONTROL COLUNICL GENERAL FUND 1 GENERAL FUND D 14.00		740.00 1651.81
04-Oct-22 Orange Payment Processing Commercial F00000 CORPORATE BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND BALANCE SHEET.11 235870 AP VAT RECONCILI	ATION 662.30	110.38
04-Ct-22 Pisyaminy Day Nutriery Commercial D80180 SEMO SUPPORT DSG - OTHER 40 DSG - EARLY YEARS 2, 4200 DSG - EARLY YEARS A CHILDCARE 40DA 651780 PRIVATE CONTRAC OF CONTRACT		0.00
04-Oct-22 Playaway Nursery (Sydney Russell Childre Commercial D60180 SEND SUPPORT DSG - OTHER 40 DSG - EARLY YEARS_2 40D DSG - EARLY YEARS & CHILDCARE 40DA 651780 PRIVATE CONTRAC	TORS PAY 5850.00	0.00
04-01-22 Playfix.Lid Commercial F29400 H50.8 NEIGHEOURH-000 GRP SERV MY PLACE 1905 H50MES AND ASSETS 1908 CARETAKING AND GRAFITH 1908H 651709 MY PLACE 1905 H50MES AND ASSETS 1908 CARETAKING AND GRAFITH 1908H 651709 MY PLACE 1905 PLBLIC REALM 1902 FLEET AND ASSETS 1908 FLEET MANAGEMENT TEAM MY PLACE 1905 PLBLIC REALM 1902 FLEET AND ASSETS THAN SPORT 1902 FLEET A		144.10
04-Oct-22 Primech Building Services Ltd Commercial F01200 CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	5322.42	887.07
04-Ct-22 Primerb-Bulding Services Ltd Commercial F2200 TOWN HALL DEFICES HOMES AND ASSETS 106B PROPERTY MANAGEMENT 106BE ASSET MANAGEMENT 106BEA 621140 AS MINIORA WORD COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 11530 CAPITAL OUTLAY	S 273.60 586.80	45.60 97.80
04-Oct-22 Quality Kidz Nurseries Ltd Commercial D60180 SEND SUPPORT DSG - OTHER 40 DSG - EARLY YEARS 2 40D DSG - EARLY YEARS & CHILDCARE 40DA 651780 PRIVATE CONTRAC	TORS PAY 7020.00	0.00
04-Cht-22 Qually Kdz Nurstreis Ltd Commercial D60180 SEND SUPPORT DSG - OTHER 40 DSG - EARLY YEARS 2,400 DSG - EARLY YEARS 3, CHILDCARE 400A 651780 PAVIATE CONTRACT Commercial B0115 DEVELOPMENT TEAM BE PRINST BE PRI	TORS PAY 2925.00 S 9360.00	0.00 1560.00
04-CH-22 Reducted Commercial F26860 TEMPORARY ACCOMMANTY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA SUPPORT SERVICES 10FA 651800 AVAILENT TO PERVIY.		34037.32
04-Oct-22 Redacted Other Entities and Individuals F16080 PERMANENCE TEAM - FOSTERING CHILDRENS CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH PLACEMENTS SERVICE 10AEHC 651380 FOSTERNG AGCY F	LCMNTS P 475.00	0.00
04-Ct-22 Reducted Other Entities and Individuals F16050 PERMANENCE TEAM FOSTERING CHLIDRENS CARE & SUPPORT 104E PLACEMENTS INTERNAL COSTS 10AEH PLACEMENTS SERVICE 104EHC 651380 POSTERING ACCUS F04-Ct-22 Reducted Other Entities and Individuals F14400 New Town Culture Project (NTC) INCLUSIVE (REWORTH 105E INCLUSIVE (REWORTH 105E INCLUSIVE (REWORTH 105E)		0.00
04-Oct-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 300.00	0.00
04-CH-22 Reducted Commercial F16170 NRPF ACCIOMICOATION COMMAINTY SOLUTIONS 10F COMMAINTY PARTICIPATION & PREV 10F C TRACE SERVICES SDCIO 651800 PAVILENT TO PRIVE 10F C PRIVED TO PRIVED		209.00
04-Oct-22 Saint Chad's Anglican Pre-school Commercial D60180 SEND SUPPORT DSG - OTHER 40 DSG - EARLY YEARS & CHILDCARE 40DA 651780 PRIVATE CONTRAC	TORS PAY 11505.00	0.00
04-CH 22 State Construction and Property Consults Commercial F01200 CAPITAL URF BS COUNCIL COUNCIL COUNCIL COUNCIL GREAR FLIND 1 GENERAL FLIND 2 HSMO CAPITAL 12 H15804 CAPITAL URF BS COUNCIL COUNCIL COUNCIL COUNCIL GREAR FLIND 1 H2 H3504 CAPITAL VICE H15804 CAPITAL		1104.00
04-Oct-22 The Association of Electoral Administrat Commercial F25080 ELECTORAL REGISTRATION LAW AND GOVERNANCE 10C LEGAL 10CB DEMOCRATIC SERVICES 10CBC 611480 STAFF DEVELOPME	NT AND T 540.00	90.00
04-Ct-22 Theori Housing Management Services Limit Commercial F28080 TEMPORRAY ACCOMMODATION COMMANTY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA SUPPORT SERVICES 10FAF 651809 AVMENT TO PRIVI 04-Ct-122 Thomas Ridey & Sto. III.	TE SECT 70690.72 1 IDING SU 314.78	11781.79 32.67
04-Oct-22 Tpfl Project Co Ltd_f Commercial F19000 PFI EDUCATION PEOPLE & RESILIENCE 10A EDUCATION, YOUTH & CHILDCARE 10AF SCHOOL ESTATE AND ORGANISATION 10AFE 641640 PROFESSIONAL SE	RVCES - 452533.87 7	75422.31
04-Cht 22 Tidl Priject Co Lluf Commercial F1900 Pfi EDUCATION PEOPLE & RESILIENCE 10A EDUCATION, YOUTH & CHILDCARE 10AF SCHOOL ESTATE AND ORGANISATION 10AFE 61450 PROFESSIONAL SE COUNCIL COUNCIL HRA 2 COUNCIL COUNCIL COUNCIL HRA 2 COUNCIL COUNCIL HRA 2 COUNCIL COUNCIL HRA 2 COUNCIL COUNCIL COUNCIL HRA 2 COUNCIL C		326.05 23341.80
04-Oct-22 Valence Primary School_f Other Local Authorities D60180 SEND SUPPORT DSG - OTHER 40 DSG - EARLY YEARS_2 40D DSG - EARLY YEARS & CHILDCARE 40DA 641140 PURCHASE - EQUIF	FURN & 4000.00	0.00
04-Cbt-22 Virage Estates Commercial F26080 TEMPORARY ACCOMMENTIA SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA SUPPORT SERVICES 10FAF 651800 PAVIENT TO PRIVI- 04-Cbt-22 Virage Estates COMMANTY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA SUPPORT SERVICES 10FAF 651800 PAVIENT TO PRIVI- 104-Cbt-22 Virage Estates COMMANTY SOLUTIONS 10F SUPPORT SERVICES 10FAF 651800 PAVIENT TO PRIVING 10FAF SUPPORT SERVICES 10FAF SE	333.00	0.00 55.50
04-04-22 Water Construction Ltd Commercial F01:200 CAPITAL GRF 85 COUNCIL COUNCIL GRERAL FUND 1 GENERAL FUND CAPITAL 12 115300 CAPITAL 02 APPLIA LTG CAPITAL OFFICE SIGNAL SE SEGUENCE 10 APPLIA SEGUENCE 1	6987983.00 RVCES - 6120.00	0.00
05-Oct-22 Abimbola Badejo Legal Services F15240 FAMILY SUPP & SAFEGUARDING SER CHILDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE CARE MANAGEMENT TEAMS 10AEEA 641620 LEGAL FEES	1080.00	180.00
65-03-22 Reducted Commercial F01:00 CAPITAL ORF BS COUNCIL COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND 2 (1530 CAPITAL 12 11530 CAPITAL VIEW CONTROL COUNCIL COUNCIL COUNCIL ADDRESS AND A POLITIS CARE & SUPPORT 1048 MENTAL HEALTH 104B E 651780 PRIVATE CONTROL	2580.00 TORS PAY 1908.50	430.00
05-Oct-22 Barking & Dagenham Ab Phab Youth Club_f Voluntary Organisation F17080 HEATHWAY CENTRE PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA DISABILITIES CENTRES 10AAA 641640 PROFESSIONAL SE	RVCES - 400.00	0.00
65-01-22 BD Management Services Limited Commercial F01:00 CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 1153NG CAPITAL OUTLAY COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 1153NG CAPITAL OUTLAY COUNCIL COUNCIL GENERAL FUND CAPITAL 12 1153NG CAPITAL OUTLAY 1153NG CAPITAL OUTLAY		5795.99 4435.45
05-Oct-22 Be First (Regeneration) Ltd Commercial F01200 CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY	26612.72	4435.45
65-Otz-22 Be First (Regeneration) Ltd Commercial F01200 CAPITAL OEPF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY COUNCIL COUNCIL HRA 2 HACAPITAL 022 115340 CAPITAL OUTLAY COUNCIL COUNCIL HRA 2 HACAPITAL 22 115340 CAPITAL OUTLAY COUNCIL COUNCIL HRA 2		4435.45 3000.00
05-01-22 Blustria Care (Barking and Degenham) Commercial F11590 MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 1048 MENTAL HEALTH HAPE PACKAGES 104BF 651420 HOME CARE- F1990 F50-11-24 RESILIENCE 10A ADULTS CARE & SUPPORT 1048 MENTAL HEALTH CARE PACKAGES 104BF 651420 HOME CARE- F1990 F50-11-24 RESILIENCE 10A ADULTS CARE & SUPPORT 1048 MENTAL HEALTH CARE PACKAGES 104BF 651420 HOME CARE- F1990 F50-11-24 RESILIENCE 10A ADULTS CARE & SUPPORT 1048 MENTAL HEALTH CARE PACKAGES 104BF 651420 HOME CARE- F1990 F50-11-24 RESILIENCE 10A ADULTS CARE & SUPPORT 1048 MENTAL HEALTH CARE PACKAGES 104BF 651420 HOME CARE- F1990 F50-11-24 RESILIENCE 10A ADULTS CARE & SUPPORT 1048 MENTAL HEALTH CARE PACKAGES 104BF 651420 HOME CARE- F1990 F50-11-24 RESILIENCE 10A ADULTS CARE & SUPPORT 1048 MENTAL HEALTH CARE PACKAGES 104BF 651420 HOME CARE- F1990 F50-11-24 RESILIENCE 10A ADULTS CARE & SUPPORT 1048 MENTAL HEALTH CARE PACKAGES 104BF 651420 HOME CARE- F1990 F50-11-24 RESILIENCE 10A ADULTS CARE & SUPPORT 1048 MENTAL HEALTH CARE PACKAGES 104BF 651420 HOME CARE- F1990 F50-11-24 RESILIENCE 10A ADULTS CARE & SUPPORT 1048 MENTAL HEALTH CARE PACKAGES 104BF 651420 HOME CARE- F1990 F50-11-24 RESILIENCE 10A ADULTS CARE & SUPPORT 1048 MENTAL HEALTH CARE PACKAGES 104BF 651420 HOME CARE- F1990 F50-11-24 RESILIENCE 10A ADULTS CARE & SUPPORT 1048 MENTAL HEALTH CARE PACKAGES 104BF 651420 HOME CARE- F1990 F50-11-24 RESILIENCE 10A ADULTS CARE & SUPPORT 1048 MENTAL HEALTH SUPPORT		0.00
05-Oct-22 Bluebird Care (Barking and Dagenham) Commercial F11580 MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABF 651420 HOME CARE - PRIV	ATE CON 1413.00	0.00
65-Ot-22 British Gas Commercial F10890 COVID19-HARDSHP & ASSISTANCE COMMANTY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRAC CONTRACT SOLUTION		0.00
05-Oct-22 CAN Recruitment Ltd Commercial N61460 EASTBROOK COMMUNITY PRIM ARP DS 4 DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 611140 AGENCY STAFF	4344.00	724.00
65-Ct-22 Clareer Teachers Education Recruitment Commercial N81400 EASTBROOK COMMNITY PRIM ARP DSG 4 DSG - EASTBROOK GS EASTBROOK EASTBROOK GS EASTBROOK EASTBRO	1800.00 TH AUTHO 5025.36	300.00
05-Oct-22 Chelsea & Westminster Hospital NHS Found NHS/Medical Bodies F13300 SEXUAL HEALTH PUBLIC HEALTH 10AD PUBLIC HEALTH 10ADB PUBLIC HEALTH SERVICES 10ADBB 651100 PAYMENT TO HEAL	TH AUTHO 1390.70	0.00
05-0x-22 Chebes à Weshirniter Hospital MHS Found M-SMedical Bodes F13300 SEXUAL HEALTH PUBLIC HEALTH 10AD PUBLIC HEALTH 10ADB PUBLIC HEALTH SERVICES 10ADBB 651100 PAVIBLIC THE FES CALLED LA Commercial 641820 LEGAL FEES		0.00 1595.80
05-Oct-22 DAC Beachroft Claims Ltd Commercial 641620 LEGAL FEES	648.00	648.00
05-0x-22 BAC Beachrort Claims Ltd Commercial 64180, DELAFREN Commercial F1120 LEARNNO DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 651300 DAYCARE - PRIVAT	499.10 E CONTR 2361.00	499.10 0.00
G5-CH-22 Easthway Care Ltd Commercial F1120 LEARNING DISABILITIES SUPPORT PEOPLE & RESIJUENCE 10A DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AB 651300 DAYCARE - PRIVAT PEOPLE & RESIJUENCE 10A DISABILITIES CARE PACKAGES 10AB 651300 DAYCARE - PRIVAT PEOPLE & RESIJUENCE 10A DISABILITIES CARE PACKAGES 10AB 651300 DAYCARE - PRIVAT PEOPLE & RESIJUENCE 10A DISABILITIES CARE PACKAGES 10AB 651300 DAYCARE - PRIVAT PEOPLE & RESIJUENCE 10A DISABILITIES CARE PACKAGES 10AB 651300 DAYCARE - PRIVAT PEOPLE & RESIJUENCE 10A DISABILITIES CARE PACKAGES 10AB 651300 DAYCARE - PRIVAT PEOPLE & RESIJUENCE 10A DISABILITIES CARE PACKAGES 10AB 651300 DAYCARE - PRIVAT PEOPLE & RESIJUENCE 10A DISABILITIES CARE PACKAGES 10AB 651300 DAYCARE - PRIVAT PEOPLE & RESIJUENCE 10A DISABILITIES CARE PACKAGES 10AB 651300 DAYCARE - PRIVAT PEOPLE & RESIJUENCE 10A DISABILITIES CARE PACKAGES 10AB 651300 DAYCARE - PRIVAT PEOPLE & RESIJUENCE 10A DISABILITIES CARE PACKAGES 10AB 651300 DAYCARE - PRIVAT PEOPLE & RESIJUENCE 10A DISABILITIES CARE PACKAGES 10AB 651300 DAYCARE - PRIVAT PEOPLE & RESIJUENCE 10A DISABILITIES CARE PACKAGES 10AB 651300 DAYCARE - PRIVAT PEOPLE & RESIJUENCE 10A DISABILITIES CARE PACKAGES 10AB 651300 DAYCARE - PRIVAT PEOPLE & RESIJUENCE 10A DISABILITIES CARE PACKAGES 10AB 651300 DAYCARE - PRIVAT PEOPLE & RESIJUENCE 10A DISABILITIES CARE PACKAGES 10AB 651300 DAYCARE - PRIVAT PEOPLE & RESIJUENCE 10A DISABILITIES CARE PACKAGES 10AB 651300 DAYCARE - PRIVAT PEOPLE & RESIJUENCE 10A DISABILITIES CARE PACKAGES 10AB 651300 DAYCARE - PRIVAT PEOPLE & RESIJUENCE 10A DISABILITIES PACKAGES 10AB 651300 DAYCARE - PRIVAT PEOPLE & RESIJUENCE 10A DISABILITIES PACKAGES 10AB 651300 DAYCARE - PRIVAT PEOPLE & RESIJUENCE 10A DISABILITIES PACKAGES 10AB 651300 DAYCARE - PRIVAT PEOPLE & RESIJUENCE 10A DISABILITIES PACKAGES 10AB 651300 DAYCARE - PRIVAT PEOPLE & RESIJUENCE 10A DISABILITIES PACKAGES 10AB 65130 DAYCARE - PRIVAT PEOPLE & RESIJUENCE 10A DISABILITIES PACKAGES 10AB 65130 DAYCARE - PRIVAT PEOPLE & RESIJUENCE 10A DISABILITIES PACKAGES 10AB	E CONTR 2361.00	0.00
05-Oct-22 Eastway Care Ltd Commercial F11220 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 651300 DAYCARE - PRIVAT	E CONTR 1234.02	0.00
65-01-22 EDF Energy Commercial F10800 COVID19-HARDSHP & ASSISTANCE COMMANTY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT 65-01-22 EDF Energy Commercial F1080 COVID19-HARDSHP & ASSISTANCE COMMANTY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT 65-01-22 EDF Energy Commercial F1080 COVID19-HARDSHP & ASSISTANCE COMMANTY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT 65-01-22 EDF Energy Commercial F1080 COVID19-HARDSHP & ASSISTANCE COMMANTY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT 65-01-22 EDF ENERGY CONTRACT 6		0.00
05-Oct-22 EON Commercial F10890 COVID19 HARDSHIP & ASSISTANCE COMMUNITY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRAC	TORS PAY 712.10	0.00
65-03-22 EON Commercial F10800 COVID19-HARDSHP & ASSISTANCE COMMANTY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACE COMMANTY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACE COMMANTY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACE COMMANTY SOLUTIONS 10FA SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACE COMMANTY SOLUTIONS 10FA SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACE COMMANTY SOLUTIONS 10FA SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACE COMMANTY SOLUTIONS 10FA SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACE COMMANTY SOLUTIONS 10FA SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACE COMMANTY SOLUTIONS 10FA SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACE COMMANTY SOLUTIONS 10FA SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACE COMMANTY SOLUTIONS 10FA SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACE COMMANTY SOLUTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACE COMMANTY SOLUTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACE COMMANTY SOLUTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACE COMMANTY SOLUTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACE COMMANTY SOLUTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACE COMMANTY SOLUTIONS 10FAD 651780 PRIVATE CONT		0.00
05-Oct-22 Essex & Suffok Water Commercial F10890 COVID19 HARDSHIP & ASSISTANCE COMMUNITY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRAC	TORS PAY 2013.04	0.00
65-Ot-22 Essex & Sulfak Water Commercial F10890 COVID19-HARDSHP & ASSISTANCE COMMANTY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10F BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRAC CONTRACT SOLUTION SUPPORT AND COLLECTIONS 10F BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT CONTRACT SOLUTION SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT CONTRACT SOLUTION SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT CONTRACT SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT SUPPORT SUPPOR		0.00
05-Cb: 22 Essex & Suffok Water Commercial F10890 COVID19 HARDSHP & ASSISTANCE COMMUNITY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRAC		0.00
65-Ch22 Essex & Sulfok Water Commercial F1080 COVID19 HARDSHP & ASSISTANCE COMMANTY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10F BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT COMMANTY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10F BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT COMMANTY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10F BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT COMMANTY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT COMMANTY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT COMMANTY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT COMMANTY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT COMMANTY SOLUTIONS 10FA SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT COMMANTY SOLUTIONS 10FA SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT COMMANTY SOLUTIONS 10FA SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT COMMANTY SOLUTIONS 10FA SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT COMMANTY SOLUTIONS 10FA SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT COMMANTY SOLUTIONS 10FA SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT COMMANTY SOLUTIONS 10FA SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT COMMANTY SOLUTIONS 10FA SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT COMMANTY SOLUTIONS 10FA SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT COMMANTY SOLUTIONS 10FA SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT COMMANTY SOLUTIONS 10FA SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT COMMANTY SOLUTIONS 10FA SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRACT COMMANTY SOLUTIONS 10FA SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	TORS PAY 409.65	0.00
05-Oct-22 Fern Care Services Commercial F11220 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 651420 HOME CARE - PRIV	ATE CON 659.60	0.00
05-Oct-22 GS Moving Commercial F26040 HOUSING ADVICE COMMUNITY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIV.	TE SECT 1147.20	0.00 191.20
05-Oct-22 Independent Living Agency_f Commercial F11580 MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABF 651360 FLOATING SUPP SF	VS PRIV 721.62	0.00
05-Oct-22 Independent Living Agency_f Commercial F11580 MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABF 651360 FLOATING SUPP SF	VS PRIV 531.72	0.00
65-Cht-22 JDS Recruiment Ltd Commercial D68000 ERKENNALD CAMPUS DSS - OTHER 40 DSS - HIGH-NEEDS 40G ALTERNATURE PROVISION4 40GA 611140 AGENCY STAFF CF CAMPUS DSS - OTHER 40 DSS - HIGH-NEEDS 40G ALTERNATURE PROVISION4 40GA 611140 AGENCY STAFF CF CAMPUS DSS - OTHER 40 DSS - HIGH-NEEDS 40G ALTERNATURE PROVISION4 40GA 611140 AGENCY STAFF CF CAMPUS DSS - OTHER 40 DSS - HIGH-NEEDS 40G ALTERNATURE PROVISION4 40GA 611140 AGENCY STAFF CF CAMPUS DSS - OTHER 40 DSS - HIGH-NEEDS 40G ALTERNATURE PROVISION4 40GA 611140 AGENCY STAFF CF CAMPUS DSS - OTHER 40 DSS - HIGH-NEEDS 40G ALTERNATURE PROVISION4 40GA 611140 AGENCY STAFF CF CAMPUS DSS - OTHER 40 DSS - HIGH-NEEDS 40G ALTERNATURE PROVISION4 40GA 611140 AGENCY STAFF CF CAMPUS DSS - OTHER 40 DSS - HIGH-NEEDS 40G ALTERNATURE PROVISION4 40GA 611140 AGENCY STAFF CF CAMPUS DSS - OTHER 40 DSS - HIGH-NEEDS 40G ALTERNATURE PROVISION4 40GA 611140 AGENCY STAFF CF CAMPUS DSS - OTHER 40 DSS - HIGH-NEEDS 40G ALTERNATURE PROVISION4 40GA 611140 AGENCY STAFF CF CAMPUS DSS - OTHER 40 DSS - HIGH-NEEDS 40G ALTERNATURE PROVISION4 40GA 611140 AGENCY STAFF CF CAMPUS DSS - OTHER 40 DSS - HIGH-NEEDS 40G ALTERNATURE PROVISION4 40GA 611140 AGENCY STAFF CF CAMPUS DSS - OTHER 40 DSS - HIGH-NEEDS 40G ALTERNATURE PROVISION4 40GA 611140 AGENCY STAFF CF CAMPUS DSS - OTHER 40 DSS - HIGH-NEEDS 40G ALTERNATURE PROVISION4 40GA 611140 AGENCY STAFF CF CAMPUS DSS - OTHER 40 DSS - OTHER 40 DSS - TOTHER	1500.00 1200.00	250.00 200.00
05-Oct-22 Jelani Ltd Commercial F11700 COMMUNITY MENTAL HEALTH TEAM PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB MENTAL HEALTH 10ABE 651780 PRIVATE CONTRAC	TORS PAY 414.85	0.00
65-Otz-2 Jide Mirziáriyo NHSMedical Bodes F11700 COMMANTY MERTIAL HEALTH-TEAM PEOPLE & RESILIENCE 10A ADLITS CARE & SUPPORT 1048 MENTAL HEALTH-1140BE 651780 PRIVATE CONTRAC. 65-Otz-12 Jide Mirziáriyo NBrief Associates Commercial F6120 CAPITAL (OFFES COLONICL GENERAL FLIND 1 GENERAL FLIND 1 1 GENERA	TORS PAY 554.40 2376.00	0.00 396.00
OS-CH22 Starten Rabmert-Namulemu Legal Services F15200 FAMILY SUPP & SAFEGUARDING SER CHILDREN'S CARE & SUPPORT 10AE CARE MANUSCHIENT TEAMS 10AEEA 641820 LEGAL FEES	1012.50	168.75
	TORS PAY 514.21 930.00	0.00 155.00
05-01-22 Leep Utilises Commercial F10890 COVID19-HARDSHIP AS SISSTANCE COMMAINT'S OLUTIONS 10F SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FA.D 65170 PAINT CONTROL CONTRO	1320.00	220.00
05-Ozt-22 Lego Utilities Commercial F10890 COVID19 HARDSHIP & ASSISTANCE COMMUNITY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD 651780 PRIVATE CONTRAC 05-Ozt-22 Mester Class Education Commercial N81450 EASTBROOK PRIMARY SCHOOL BG 4 DSG - EASTBROOK 43 EASTBROOK COMP ILE 42A 651140 AGENCY STAFF DSG - CASTBROOK 43 EASTBROOK 43 EASTBROOK 43 EASTBROOK 43 EASTBROOK 45 EASTBROOK		
05-01-22 Leep Utilises Commercial F10890 COVID19-HARDSHIP AS SISSTANCE COMMAINT'S OLUTIONS 10F SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FA.D 65170 PAINT CONTROL CONTRO	1320.00 TORS PAY 2880.00	480.00

05-Oct-22	Octopus Energy Limited	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	699.46	0.00
05-Oct-22	Person Centred Software	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641160 SPECIALIST EQUIP FOR SE	459.00	76.50
05-Oct-22	Person Centred Software	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641160 SPECIALIST EQUIP FOR SE	459.00	76.50
05-Oct-22	Person Centred Software	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641160 SPECIALIST EQUIP FOR SE	459.00	76.50
05-Oct-22	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN &	1268.64	211.44
05-Oct-22	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1682.00	0.00
05-Oct-22	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	285.60	47.60
05-Oct-22	Redacted	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641140 PURCHASE - EQUIP FURN &	18778.34	0.00
05-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1444.85	
05-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	909.72	0.00
05-Oct-22	Rightmove	Other Entities and Individuals	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	642620 MEMBERSHIP AND SUBSCRIP	1935.13	322.52
05-Oct-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
05-Oct-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
05-Oct-22	SEE Services	Commercial	F14020	COMMUNITY HALLS - GENERAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	621140 R & M MINOR WORKS	4228.34	704.72
05-Oct-22	SEE Services	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621200 RESPONSIVE REPRS - MECH	2867.70	477.95
05-Oct-22	SEE Services	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621140 R & M MINOR WORKS	1908.94	318.16
05-Oct-22	Signhealth	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	1716.00	
05-Oct-22	SO Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	405.87	0.00
05-Oct-22	Summit Property Maintenance Ltd T/A Summ	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7663.20	
05-Oct-22 05-Oct-22	Treal Care Uk	Commercial Legal Services	F11220 F26070	LEARNING DISABILITIES SUPPORT CARELINE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	DISABILITIES CARE & SUPPORT 10AA COMMUNITY SOLUTIONS 10FB	DISABILITIES CARE PACKAGES 10AAB CUSTOMER CONTACT 10FBC	651300 DAYCARE - PRIVATE CONTR 641640 PROFESSIONAL SERVCES -	501.50 420.00	0.00
05-Oct-22	Unique Office Solutions Ltd	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN &	1327.92	221.32
05-Oct-22	Unique Office Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1260.00	210.00
05-Oct-22	Unique Office Solutions Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	1177.44	196.24
05-Oct-22	Utility Warehouse	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	400.41	0.00
05-Oct-22	Waters Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	324.00	54.00
05-Oct-22	Willmott Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1238690.00	0.00
06-Oct-22	5ab Care Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	21367.10	
06-Oct-22	Abbcross Nursing Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	4000.00	0.00
06-Oct-22	Abbeleigh House Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	5560.00	
06-Oct-22	Abbeyfield East London	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	66251.00	0.00
06-Oct-22	Accesscare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	9400.00	
06-Oct-22	Accomplish Group	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	14728.00	0.00
06-Oct-22	Acorn Care & Education Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	18399.60	
06-Oct-22	Acorn Homes (UK) Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	11248.66	0.00
06-Oct-22	Acorn Homes (UK) Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	10928.70	
06-Oct-22 06-Oct-22	Adecco UK Ltd Adjuvo Care and Support Ltd	Commercial Commercial	F29440 F11580	CORPORATE MENTAL HEALTH SUPPORT	CORPORATE PEOPLE & RESILIENCE 10A	CORPORATE ADULTS CARE & SUPPORT 10AB	CORPORATE MENTAL HEALTH CARE PACKAGES 10ABF	AGENCY STAFF 651550 LT SUPP COMMUNITY SUPPO	567389.13 2338.08	94564.91
06-Oct-22	AGL Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5600.00	0.00
06-Oct-22	Alexander Court Care Centre	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	156505.35	0.00
06-Oct-22	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	611140 AGENCY STAFF	2503.14	417.19
06-Oct-22	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	611140 AGENCY STAFF	2503.14	417.19
06-Oct-22	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	611140 AGENCY STAFF	2503.14	417.19
06-Oct-22	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	611140 AGENCY STAFF	2503.14	417.19
06-Oct-22	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	611140 AGENCY STAFF	2503.14	417.19
06-Oct-22	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	611140 AGENCY STAFF	2503.14	417.19
06-Oct-22	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	611140 AGENCY STAFF	2503.14	417.19
06-Oct-22	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	611140 AGENCY STAFF	2503.14	417.19
06-Oct-22	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	611140 AGENCY STAFF	2252.83	375.47
06-Oct-22	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	611140 AGENCY STAFF	2252.83	375.47
06-Oct-22	Alpine Resources Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	16936.00	0.00
06-Oct-22	Anchor Trust	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
06-Oct-22	Anna House Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	10185.00	
06-Oct-22 06-Oct-22	Appropriate Adult Service	Commercial Commercial	F15600 F16240	CORP PARENTING TEAMS 1 & 2 FAMILY SUPP & SAFEGUARDING S20	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH CHILDRENS CARE & SUPPORT 10AE	CHILDREN IN CARE (CIC) 10AEHA CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	291.00 300.00	48.50
06-Oct-22	Armstrong Cars Ascension Supported Living	Central Government	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CWD PLACEMENTS 10AAF ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 651540 NURSING HOMES - PRIVATE	8192.00	0.00
06-Oct-22 06-Oct-22	Ashbrook Nursing Home Aspirations Fostering	Commercial Commercial	F10380 F21060	PHYSICAL SUPPORT CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	7608.00 3994.20	0.00
06-Oct-22	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3432.30	0.00
06-Oct-22	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3362.70	
06-Oct-22	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3327.90	0.00
06-Oct-22	Barking and Dagenham Reside Ltd	Other Local Authorities	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2156.52	
06-Oct-22	Barking and Dagenham School Improvement	Other Local Authorities	F17880	CHILDRENS SERVS DIR & CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOLS CENTRAL ITEMS 10AFA	641640 PROFESSIONAL SERVCES -	408.00	68.00
06-Oct-22	BD Management Services Limited	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	1246200.00	207700.00
06-Oct-22	BD Management Services Limited	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY		158999.00
06-Oct-22	BD Management Services Limited	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY		84180.00
06-Oct-22	BD Management Services Limited	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	25519.79	4253.30
06-Oct-22	BD Management Services Limited	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	22851.59	3808.60
06-Oct-22	BD Management Services Limited	Commercial	F22100	JOHN SMITH HOUSE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621140 R & M MINOR WORKS	6565.24	1094.21
06-Oct-22	BD Management Services Limited	Commercial	F50240	PONDFIELD DEPOT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	5317.39	886.23
06-Oct-22	BD Management Services Limited	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	3115.44	519.24
06-Oct-22	BD Management Services Limited	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	2043.20	340.53
06-Oct-22	BD Management Services Limited	Commercial	F21760	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	1441.44	240.24
06-Oct-22	BD Management Services Limited	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	1323.32	220.55
06-Oct-22	BD Management Services Limited	Commercial	F27480 F22320	DEPOTS 90 STOUR ROAD	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA FACILITIES 10GBEB	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	1240.48	206.75 133.50
06-Oct-22 06-Oct-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F22120	CIVIC CENTRE OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	800.99 739.20	123.20
06-Oct-22	BD Management Services Limited	Commercial	F50240	PONDFIELD DEPOT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	630.53	105.09
06-Oct-22	BD Management Services Limited	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	364.45	60.74
06-Oct-22	BD Management Services Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	337.84	56.31
06-Oct-22	Beaulah Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	13237.32	0.00
06-Oct-22	Beaulah Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3232.00	0.00
06-Oct-22	Beckett Rankine Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3420.00	570.00
06-Oct-22	Beech Court Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	5512.00	0.00
06-Oct-22	Bennett Lodge	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2670.36	
06-Oct-22	Bennetts Castle Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	55975.60	0.00
06-Oct-22	Big Yellow Self Storage	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	482.15	80.36
06-Oct-22 06-Oct-22	Bloomscare ltd Blossomwood	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLOMNTS PRI	14428.57 6976.00	0.00
06-Oct-22	Bluebell Place Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	6620.00	0.00
06-Oct-22	Blueboard Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	20032.32	
06-Oct-22	Bonza Care Ltd	Other Local Authorities	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	940.00	0.00
06-Oct-22	Brightway Contact Services	Central Government	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1475.00	
06-Oct-22 06-Oct-22	Brightway Contact Services Brightway Contact Services	Central Government Central Government	F16240 F16240	FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1180.00 1180.00	0.00
06-Oct-22	Brightway Contact Services	Central Government	F16240	FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1180.00	0.00
06-Oct-22 06-Oct-22	Brightway Contact Services Brightway Contact Services	Central Government Central Government	F16240 F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	885.00 295.00	0.00
06-Oct-22	Brightway Contact Services	Central Government	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	295.00	0.00
	Buildbase Ltd_f	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	344.75	57.46
06-Oct-22	Cambian Childcare Ltd Capita Business Services Ltd	Commercial Commercial	F15760 F18250	PRIV & VOL. RES. HOMES WITH ED COUNCIL TAX & NNDR	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	CHILDREN'S CARE & SUPPORT 10AE SUPPORT AND COLLECTIONS 10FA	PLACEMENTS CLIENT COSTS 10AEF REVENUE SERVICES 10FAC	651780 PRIVATE CONTRACTORS PAY 641480 DEBT COLLECT & RECOVERY	27192.86 1639.56	0.00 273.26
06-Oct-22	Carolyne House	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2670.36	0.00
06-Oct-22	Carter Brown The Expert Service Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641630 COURT COSTS	1185.04	197.51
06-Oct-22	Cellmark Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	298.80	49.80
06-Oct-22	Charing Park Investments Ltd	Other Entities and Individuals	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2400.00	0.00
06-Oct-22	Cherrytrees Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	2010.00	0.00
06-Oct-22	Chigwell Homes Ltd T/a Merrie Loots	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2022.64	
06-Oct-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 PAY	3439.50	0.00
06-Oct-22	Choice Ltd – Peppard House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6512.04	
06-Oct-22	Christian Care Homes	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	9131.43	0.00
06-Oct-22	Clarion Housing Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	18375.09	
06-Oct-22 06-Oct-22	Clover Cottage Care Home Comfort Lodge Services (Uk) Ltd	Commercial Commercial	F10400 F11580	SUPPORT WITH MEMORY & COGNITN MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651550 ET SUPP COMMUNITY SUPPO 651550 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	2780.00 57550.00	0.00
06-Oct-22	Compass Children's Homes Ltd	Commercial	F11580 F21050 F15800	CWD PRIV & COL RES HOMES W EDU SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AFF	651780 PRIVATE CONTRACTORS PAY	19538.70	0.00
06-Oct-22 06-Oct-22	Compass Fostering London Ltd Compass Fostering London Ltd	Commercial Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3664.20 3167.10	0.00
06-Oct-22	Cray Valley Communications Ltd_f	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	642140 ICT MAINTENANCE AND SUP	282.00	47.00
06-Oct-22	Crowstone House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2670.36	0.00
	CSG Ushers Ltd	Commercial Commercial	F26360 F22670	GROUNDS MTCE ARBORICULTURE BE FIRST HOLDING CODE	PUBLIC REALM 10GC INCLUSIVE GROWTH 10E	PARKS AND ENVIRONMENT 10GCB INCLUSIVE GROWTH 10EB	ARBORICULTURE & GROUNDS MTCE 10GCBA ENTITY HOLDING CODES 10EBE	641940 TREE WORKS 631080 PURCHASE OF VEHICLES RE	960.00 985.50	160.00 164.25
06-Oct-22 06-Oct-22	Cycle Solutions Ltd (Cycle to work)					INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTRS		0.00
06-Oct-22 06-Oct-22 06-Oct-22	Cycle Solutions Ltd (Cycle to work) D A B D (UK) Dabora Conway Ltd	Commercial Commercial	F21360 F26080	EMPLOYMENT & SKILLS TEMPORARY ACCOMMODATION	INCLUSIVE GROWTH 10E COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1609.33 40600.05	0.00
06-Oct-22 06-Oct-22 06-Oct-22 06-Oct-22 06-Oct-22	Cycle Solutions Ltd (Cycle to work) D A B D (UK) Dabora Conway Ltd Delrose House Ltd Delrose House Ltd	Commercial Commercial Commercial Commercial	F21360 F26080 F11220 F11580	TEMPORARY ACCOMMODATION LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	SUPPORT SERVICES 10FAF DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651800 PAYMENT TO PRIVATE SECT 651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	40600.05 29718.00 20149.00	0.00
06-Oct-22 06-Oct-22 06-Oct-22 06-Oct-22	Cycle Solutions Ltd (Cycle to work) D A B D (UK) Dabora Comway Ltd Delrose House Ltd Delrose House Ltd Delrose House Ltd	Commercial Commercial Commercial Commercial Commercial Commercial	F21360 F26080 F11220	TEMPORARY ACCOMMODATION LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT SPECIALIST AGENCY FOSTERING SUPPORT WITH MEMORY & COGNITN	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA DISABILITIES CARE & SUPPORT 10AA	SUPPORT SERVICES 10FAF DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	651800 PAYMENT TO PRIVATE SECT 651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PAY 651540 NURSING HOMES - PRIVATE	40600.05 29718.00	0.00
06-Oct-22 06-Oct-22 06-Oct-22 06-Oct-22 06-Oct-22 06-Oct-22 06-Oct-22	Cycle Solutions Ltd (Cycle to work) D A B D (UK) Dabora Conway Ltd Delrose House Ltd Delrose House Ltd	Commercial Commercial Commercial Commercial Commercial	F21360 F26080 F11220 F11580 F15800	TEMPORARY ACCOMMODATION LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT SPECIALIST AGENCY FOSTERING	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB CHILDRENS CARE & SUPPORT 10AE	SUPPORT SERVICES 10FAF DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF PLACEMENTS CLIENT COSTS 10AEF	651800 PAYMENT TO PRIVATE SECT 651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PAY	40600.05 29718.00 20149.00 5712.90	0.00 0.00 0.00

06-Oct-22	Dr T Grange and Associates	NHS/Medical Bodies	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	1356.68	226.11
06-Oct-22	Drake Homecare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	2129.80	0.00
06-Oct-22	Dunelm Nursing Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	5208.88	
06-Oct-22	E C Holdings Romford Ltd E C Holdings Romford Ltd	Commercial Commercial	F10400 F10400	SUPPORT WITH MEMORY & COGNITN SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	3560.00 3200.00	0.00
06-Oct-22 06-Oct-22	East View Housing Management Ltd Eastwood Lodge	Commercial Commercial	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	3463.20 2531.92	0.00
06-Oct-22	Ebony Healthcare Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	12678.55	0.00
06-Oct-22	Elizabeth Hse	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	5316.60	
06-Oct-22	Elliot Leigh Property Management Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	227976.94	643.33
06-Oct-22	Essex Care Consortium Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3402.00	0.00
06-Oct-22	Evelyn May House	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	5340.72	0.00
06-Oct-22	Extel ltd T/A Care Through The Millenniu	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	22662.00	
06-Oct-22	Faircross Care Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	9993.00	0.00
06-Oct-22	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2937.83	
06-Oct-22	Fern Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1654.43	0.00
06-Oct-22	Fern Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	914.32	
06-Oct-22	Fewcott House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2772.00	0.00
06-Oct-22	Finefair Consultancy Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	51850.59	
06-Oct-22	First Care Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	10676.00	0.00
06-Oct-22	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	1392.00	232.00
06-Oct-22	Fitzroy	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5600.12	0.00
06-Oct-22	Five Rivers Child Care Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	27900.00	
06-Oct-22	Five Rivers Child Care Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	5232.86	0.00
06-Oct-22	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5107.20	
06-Oct-22	Five Rivers Child Care Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	3514.29	0.00
06-Oct-22	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3214.29	
06-Oct-22	Flourish Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5627.14	0.00
06-Oct-22	Flourish Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4422.60	
06-Oct-22	Footsteps Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	4970.00	0.00
06-Oct-22	Four Seasons Health Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2780.00	
06-Oct-22	Freivan Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	10584.00	0.00
06-Oct-22	Freshfields Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2560.00	
06-Oct-22 06-Oct-22	Futures for Children Ltd_f Futures for Children Ltd f	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3621.30 3621.30	0.00
06-Oct-22	Futures for Children Ltd_f	Commercial	F15800 F15800 F10380	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3397.20	0.00
06-Oct-22 06-Oct-22	Gable Court Residential Home Gateway Independent Living Ltd	Commercial Commercial	F15640	PHYSICAL SUPPORT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651580 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PAY	22065.56 3314.29	0.00
06-Oct-22	Grace Eyre Foundation	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651450 OTHER SHORT TERM SUPPOR	10564.16	0.00
06-Oct-22	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	641040 CLEANING MATERIALS	2885.40	480.90
06-Oct-22	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	641240 CLOTHES, UNIFORM AND LA	588.00	98.00
06-Oct-22	Grove Care Partnership Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	8688.40	0.00
06-Oct-22	Hanbury Court	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	69425.71	0.00
06-Oct-22	Havering Court Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	8609.68	
06-Oct-22	Havilah Prospects Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	18905.32	0.00
06-Oct-22	HCMS 6 Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2616.00	
06-Oct-22	HC-One Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	13638.66	0.00
06-Oct-22	HC-One Oval Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	176787.26	
06-Oct-22	Holmleigh Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2360.00	0.00
06-Oct-22	Home from Home Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	5960.00	
06-Oct-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 SUPPO	46756.00	0.00
06-Oct-22	Homesdale (Woodford Baptist Homes) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2732.00	
06-Oct-22	Honey Crown Bee Ltd	Commercial	F15680 H51140	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	1047.13 3051.84	0.00
06-Oct-22 06-Oct-22	HSS Hire Service Group Ltd HSS Hire Service Group Ltd HSS Hire Service Group Ltd	Commercial Commercial	H51140	RESPONSIVE REPAIRS RESPONSIVE REPAIRS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621340 SOLID FUEL 621340 SOLID FUEL	3051.84	508.64 508.64
06-Oct-22	Hythe House Support Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621340 SOLID FUEL	3051.84	508.64
06-Oct-22		Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3841.41	0.00
06-Oct-22	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3841.41	0.00
06-Oct-22	Incipere Ltd	Commercial	B20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	3162.27	527.05
06-Oct-22	Inclusive Care Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	55890.00	0.00
06-Oct-22	Inclusive Care Support Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	9578.70	
06-Oct-22	Inclusive Care Support Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7125.00	0.00
06-Oct-22	Inclusive Care Support Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	475.00	
06-Oct-22	Inspire Care Outreach Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	12971.20	0.00
06-Oct-22	Interface Supported Living	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	5066.00	
06-Oct-22	J & R Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	25967.16	0.00
06-Oct-22	J & R Care Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	24302.46	
06-Oct-22	J Scott & Sons Ltd_f J Scott & Sons Ltd_f	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	962.70	160.45
06-Oct-22		Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	742.80	123.80
	J Scott & Sons Ltd_f J Scott & Sons Ltd_f	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	613.82 594.00	102.30
06-Oct-22 06-Oct-22	J Scott & Sons Ltd_f J Scott & Sons Ltd_f	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS TOOB HOMES AND ASSETS TOOB	CONTRACTS MANAGEMENT 10GBB CONTRACTS MANAGEMENT 10GBB CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	290.84 266.40	48.47 44.40
06-Oct-22	Janith Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	19837.36	0.00
	Jemimah Hendrick K.T. Jud Social Care Services Ltd	Legal Services Commercial	F15240 F21110	FAMILY SUPP & SAFEGUARDING SER CWD ADOPTION PLACEMENT COSTS	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE DISABILITIES CARE & SUPPORT 10AA	CARE MANAGEMENT TEAMS 10AEEA CWD PLACEMENTS 10AAF	641620 LEGAL FEES 651220 ADOPTION ALLOW PRIVATE	960.00 2843.00	160.00 0.00
06-Oct-22	K.T. Jud Social Care Services Ltd	Commercial	F21110	CWD ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651220 ADOPTION ALLOW PRIVATE	2590.00	0.00
06-Oct-22	Kainos Software Ltd	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	651780 PRIVATE CONTRACTORS PAY	3000.00	500.00
06-Oct-22	Kasper Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1914.60	0.00
06-Oct-22	Kathryn Court	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2305.80	
06-Oct-22	Kirkman & Jourdain Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATINS & MA	3595.20	599.20
06-Oct-22	Kirkman & Jourdain Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATINS & MA	849.60	141.60
06-Oct-22	Kirkman & Jourdain Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	834.00	139.00
06-Oct-22	Kirkman & Jourdain Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	510.60	85.10
06-Oct-22	Kirkman & Jourdain Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATINS & MA	432.00	72.00
06-Oct-22	Kisimul Group Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	46284.88	0.00
06-Oct-22	Ladyville Lodge Care Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2712.00	0.00
06-Oct-22	LCH South / Cameron	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2516.92	
06-Oct-22	Leaving Care Solutions Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2598.42	433.07
06-Oct-22	Leaving Care Solutions Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	-754.38	-125.73
06-Oct-22	Little Gaynes Residential Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651600 RESPITE CARE PRIVATE CO	4022.86	0.00
06-Oct-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	
06-Oct-22 06-Oct-22	Longbridge Lodge Ltd	Commercial Commercial	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADJUSTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO 651540 NURSING HOMES - PRIVATE	7400.00 2572.00	0.00
06-Oct-22 06-Oct-22	Lynwood Care Home Massenett	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLOMNTS PRI	27208.00 5584.40	0.00
06-Oct-22	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	47670.03	0.00
06-Oct-22	Mayesbrook House Community Support Meritec Ltd	Commercial Commercial	F11580 F18280 F11220	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA DISABILITIES CARE & SUPPORT 10AA	BENEFIT SERVICES 10FAD DISABILITIES CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 611140 AGENCY STAFF 651550 LT SUPP COMMUNITY SUPPO	21461.00 74744.70 5657.28	0.00 12457.45
06-Oct-22 06-Oct-22	Merry House Merry House	Commercial Commercial	F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	5510.20	0.00
06-Oct-22	Merry House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2300.00	0.00
06-Oct-22	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	16852.00	
06-Oct-22	Metro Care UK Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	15898.00	0.00
06-Oct-22	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	7200.00	
06-Oct-22	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	3548.71	0.00
06-Oct-22	Mosaic Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6814.28	
06-Oct-22	Moulsham Residential Home(Chelmsford) Lt	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2572.00	0.00
06-Oct-22	Move Ahead Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	30526.00	
06-Oct-22	Nellsar Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2528.00	0.00
06-Oct-22	Nexus Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AFF	651780 PRIVATE CONTRACTORS PAY	3693.00	
06-Oct-22	Nexus Fusion Ltd Norfolk County Council	Commercial Other Local Authorities	F26210 F15600	IT PROJECTS CORP PARENTING TEAMS 1 & 2	FINANCE 10BB CHILDREN'S CARE & SUPPORT 10AE	IT 10BBE PLACEMENTS INTERNAL COSTS 10AEH	IT - PROJECTS 10BBEC CHILDREN IN CARE (CIC) 10AFHA	642020 ICT HARDWARE 631200 PUBLIC TRANSPORT FOR CL	1676.16 4160.00	279.36 0.00
06-Oct-22 06-Oct-22	Norfolk County Council Now Press Play Ltd	Other Local Authorities Commercial	F10380 N61450	PHYSICAL SUPPORT EASTBROOK PRIMARY SCHOOL	PEOPLE & RESILIENCE 10A DSG 4	ADULTS CARE & SUPPORT 10AB DSG - EASTBROOK 43	ADULTS CARE PACKAGES 10ABB EASTBROOK COMP I&E 43A	651550 LT SUPP COMMUNITY SUPPO 642620 MEMBERSHIP AND SUBSCRIP	1580.48 1949.08	0.00 0.00 324.85
06-Oct-22	Oakland Primecare Ltd Re Woodland Grove Oaklev Carehomes Ltd t/a Abbev Care Home	Commercial	F11580	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	4800.00	0.00
06-Oct-22 06-Oct-22	Options Autism (2) Ltd	Commercial Commercial	F10400 F11220	LEARNING DISABILITIES SUPPORT PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651600 RESPITE CARE PRIVATE CO 651580 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PAY	49064.71 13456.00	0.00
06-Oct-22 06-Oct-22	Oracle Care and Education Limited Our Rock Ltd	Commercial Commercial	F15760 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	21814.29 3500.00	0.00
06-Oct-22	Outlook Care Outlook Care	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	31063.96 24366.48	0.00
	Outlook Care Outlook Care	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	12873.04 9547.16	0.00
	Outlook Care Outlook Care	Commercial Commercial	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	7156.00 4327.20	0.00
	Outlook Care Outlook Care	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	4282.24 1730.88	0.00

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George	.84
Appeal	124
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Second Company Finds	1.71 0.00 1.00 0.00 1.00 0.00 1.84 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.70 0.00 1.72 354.29 1.72 342.86 1.72 0.00 1.14 0.00 1.44 0.00 1.40 0.00 1.50 0.
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Model Good Green Filling Model Green Filling Green	.00 0.00 .00 0.00 .00 0.00 .116 0.00 .772 354.29 .172 0.00 .174 0.00 .144 0.00 .442 0.00 .00 0.00 .154 0.00 .154 0.00 .155 0.00 .156 0.00 .157 0.00 .157 0.00 .158 0.00 .159 0.00 .159 0.00 .159 0.00 .159 0.00 .159 0.00
Machael Mach	.00 0.00 .16 0.00 .70 0.00 .72 354.29 .15 342.86 .72 0.00 .16 297.86 .00 0.00 .14 0.00 .42 0.00 .00 0.00 .14 0.00 .42 0.00 .00 0.00
Bookset Dumbyment Filtre Month	1.16 0.00 1.70 0.00 1.72 354.29 1.15 342.86 1.72 0.00 1.16 297.86 1.00 0.00 1.14 0.00 1.42 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00
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Commercial	.00 0.00 .05 154.43
Go-Ch-22 Springles Residential Hornes Ltd	.00 89.00
60-03-22 St. Prince Care Cente 6-05-02-22 St. Christopher Fiduleshy J. Other Entities and Individuals F1500 SPECULIST AGENCY FOSTERNO FOR FERNO FOR FERNO F1500 SPECULIST AGENCY FOSTERNO F150	i.00 0.00 i.00 0.00
0.0-01-22 St. Initiaphers Fellowship,	.00 0.00
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6-0-012 Strategic Property Group Ltd	1.28 0.00 1.00 60.00
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06-00-02-2 Synergy Fostering LID Commercial F15800 SPECIALIST AGENCY FOSTERING PEOPLE A RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 65/780 PRIVATE CONTRACTORS PAY 120 PAGE 105 PAGE 10	
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05-00-122 The Describes (Seven Kings)	.00 0.00
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05-00-12 Umina Trading Lid - Stafford Court Care	.71 0.00 .54 0.00
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6-0-0-22 Virgin Media Business	.00 0.00
15-05-01-22 Virgings Ltd	i.00 30000.00 i.50 346.13
05-00-22 W Gare Homes Commercial F1576 PRV & VOL. RES. HOMES WITHED PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS QUIENT COSTS 10AEE 65150 PRIVATE CONTRACTORS PAY 1 OF CORRECT PAY 1 OF CONTRACTORS PA	.32 0.00
06-00-22 Woodbron Residential Care Home Commercial F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 651500 RESIDENTIAL PLCAMTS PRI 25 06-00-22 Woodbroy Court Commercial F10400 SUPPORT WITH MEMORY & COONTN PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE FACKAGES 10ABB 651500 RESIDENTIAL PLCAMTS PRI 25 06-00-22 Zero Three Care Homes LLP Commercial F1120 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE PACKAGES 10ABB 651500 RESIDENTIAL PLCAMTS PRI 465 06-00-22 Zero Three Care Homes LLP Commercial F1120 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE PACKAGES 10ABB 651500 RESIDENTIAL PLCAMTS PRI 465 06-00-22 Zero Three Care Homes LLP Commercial F1120 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE PACKAGES 10ABB 651500 RESIDENTIAL PLCAMTS PRI 465 06-00-22 Zero Three Care Homes LLP Commercial F1120 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE PACKAGES 10ABB 651500 RESIDENTIAL PLCAMTS PRI 465 06-00-22 ZERO THREE CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB 651500 RESIDENTIAL PLCAMTS PRI 465 06-00-22 ZERO THREE CARE PACKAGES 10ABB DISABILITIES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES 10ABB D	.67 640.28 .20 0.00
06-Cct-22 Zero Three Care Homes LLP Commercial F11220 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 651580 RESIDENTIAL PLCMINTS PRI 466	.00 0.00
07-Ort-22 for Staff List Commercial Decodo SEN - MON-MAINTAINED FEES DEC. OTHER 40 DECE - MICH NEEDS 400 DEC. PLACEMATS & HINTOP LIP OR 400E 641640 PROFESSIONAL SERVICES. 765	
	.00 12730.00
	.00 90.00 .00 90.00
07-Oct-22 Aid Training & Operations Ltd Commercial F24000 OCCUPATIONAL HEALTH LAW AND GOVERNANCE 10C WORKFORCE CHANGE / HR 10CA HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T 5	1.00 90.00 1.00 80.00
07-Oct-22 Aid Training & Operations Ltd Commercial F24000 OCCUPATIONAL HEALTH LAW AND GOVERNANCE 10C WORKFORCE CHANGE / HR 10CA HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T	.00 70.00
	i.00 65.00 i.20 0.00
07-Oct-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 CON 77	.00 0.00
	i.40 0.00 .19 0.00
07-Oct-22 Aspire Care Services Commercial F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 651420 HOME CARE - PRIVATE CON 12	.12 0.00
07-Oct-22 Aurora Childrens Therapy Other Entities and Individuals D60000 SEN - NON-MAINTAINED FEES DSG - OTHER 40 DSG - HIGH NEEDS 40G DSG - PLACEWNTS & HN TOP UP OB 40GE 641640 PROFESSIONAL SERVICES - 2	.93 0.00 i.43 0.00
07-Oct-22 B Nokes Contracts Ltd_f Commercial H05200 CAPITAL HRA BS COUNCIL COUNCIL HRA 2 HRA CAPITAL 22 115340 CAPITAL 0/1LAY 75	.62 1326.77
07-Oct-22 B Nokes Contracts Ltd.f Commercial H05200 CAPITAL HRA BS COUNCIL COUNCIL HRA 2 HRA CAPITAL 22 115340 CAPITAL OUTLAY 17	.00 379.00 .60 288.60
07-Cct-22 B&D Reside Weaver LLP Commercial F26040 HOUSING ADVICE COMMUNITY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIVATE SECT 25	i.13 0.00 i.94 0.00
07-Oct-22 Barking and Dagenham Reside Ltd Other Local Authorities F26040 HOUSING ADVICE COMMUNITY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIVATE SECT 8	.75 0.00
07-Oct-22 BD Corporate Cleaning Ltd Commercial F27560 HiGHWAYS & HRA GROUND MTCE PUBLIC REALM 10GC PARKS AND ENVIRONMENT 10GCB GROUNDS MAINTENANCE 10GCBC 621520 CLEANING SERVICES 3	.80 61.30 i.96 54.49
07-Oct-22 Be First (Regeneration) Ltd Commercial F01200 CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL 0/UTLAY 20	.20 343.20
	1.00 200.00 1.00 200.00
07-Oct-22 Be First (Regeneration) Ltd Commercial F01200 CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 12	.00 200.00
	i.80 132.80 i.00 0.00

07-Oct-22 07-Oct-22	Blueboard Care Services Blueboard Care Services	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1137.81 1088.34	0.00
07-Oct-22	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1038.87	0.00
07-Oct-22 07-Oct-22	Blueboard Care Services BNP Paribas Real Estate	Commercial Commercial	F11580 F01200	MENTAL HEALTH SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	MENTAL HEALTH CARE PACKAGES 10ABF GENERAL FUND CAPITAL 12	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	742.05 5760.00	0.00 960.00
07-Oct-22	Book Centre	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	282.20	0.00
07-Oct-22 07-Oct-22	Carers of Barking & Dagenham Carers of Barking & Dagenham	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	450.00 450.00	0.00
07-Oct-22 07-Oct-22	Carers of Barking & Dagenham Carers of Barking & Dagenham	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	400.00 300.00	0.00
07-Oct-22	Central & North West London NHS Foundati	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	1294.66	0.00
07-Oct-22 07-Oct-22	Century 21 Barking & Dagenham Chartered Management Institute	Commercial Commercial	F10890 F18130	COVID19 HARDSHIP & ASSISTANCE APPRENTICESHIPS	COMMUNITY SOLUTIONS 10F INCLUSIVE GROWTH 10E	SUPPORT AND COLLECTIONS 10FA INCLUSIVE GROWTH 10EB	BENEFIT SERVICES 10FAD EMPLOYMENT TEAM 10EBG	651780 PRIVATE CONTRACTORS PAY 651200 PAYMENT TO OTHER ESTRS	1700.00 15000.00	0.00
07-Oct-22	D Tec International Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	456.00	76.00
07-Oct-22 07-Oct-22	Debigno Ltd T/a Pathway Analytics Digital ID Ltd	Commercial Commercial	F13300 F12140	SEXUAL HEALTH SECURITY INVESTIGATION TEAM	PUBLIC HEALTH 10AD LAW AND GOVERNANCE 10C	PUBLIC HEALTH 10ADB ENFORCEMENT 10CC	PUBLIC HEALTH SERVICES 10ADBB CCTV & SECURITY 10CCE	651100 PAYMENT TO HEALTH AUTHO 621240 SECURITY OF PREMISES	712.80 5237.83	118.80 872.97
07-Oct-22 07-Oct-22	Eurovia Roadstone Eurovia Roadstone	Commercial Commercial	F27600 F27600	STREET CARE HIWAYS REACTIVE MT STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	727.66 449.33	121.28 74.89
07-Oct-22	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	412.89	68.81
07-Oct-22 07-Oct-22	Eurovia Roadstone Everycare Romford	Commercial Commercial	F27600 F11220	STREET CARE HIWAYS REACTIVE MT LEARNING DISABILITIES SUPPORT	HOMES AND ASSETS 10GB PEOPLE & RESILIENCE 10A	PROPERTY MANAGEMENT 10GBE DISABILITIES CARE & SUPPORT 10AA	HIGHWAYS 10GBEC DISABILITIES CARE PACKAGES 10AAB	641140 PURCHASE - EQUIP FURN & 651420 HOME CARE - PRIVATE CON	361.28 3262.50	60.21 0.00
07-Oct-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3045.00	0.00
07-Oct-22 07-Oct-22	Eveshel Care Fostercare UK	Other Entities and Individuals Other Entities and Individuals		PHYSICAL SUPPORT SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	1080.78 1438.32	0.00
07-Oct-22	Glenny LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2700.00	450.00
07-Oct-22 07-Oct-22	Greenham Trading Ltd Greenham Trading Ltd	Commercial Commercial	F12060 F29460	CONTRACT SECURITY SERVICE HSG & NEIGHBOURHOOD GRP SERV	LAW AND GOVERNANCE 10C MY PLACE 10G	ENFORCEMENT 10CC HOMES AND ASSETS 10GB	CCTV & SECURITY 10CCE CARETAKING AND GRAFITTI 10GBH	641240 CLOTHES, UNIFORM AND LA 641040 CLEANING MATERIALS	3499.92 2102.16	583.32 350.36
07-Oct-22 07-Oct-22	Greenham Trading Ltd Greenham Trading Ltd	Commercial	F29460 F27600	HSG & NEIGHBOURHOOD GRP SERV STREET CARE HIWAYS REACTIVE MT	MY PLACE 10G HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB PROPERTY MANAGEMENT 10GBE	CARETAKING AND GRAFITTI 10GBH HIGHWAYS 10GBEC	641040 CLEANING MATERIALS 641140 PURCHASE - EQUIP FURN &	1516.68 765.23	252.78 127.54
07-Oct-22	Greenham Trading Ltd	Commercial Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	641040 CLEANING MATERIALS	678.84	113.14
07-Oct-22 07-Oct-22	Greenham Trading Ltd Havering Building Specialists Ltd t/a HB	Commercial Commercial	F29460 F01200	HSG & NEIGHBOURHOOD GRP SERV CAPITAL GRF BS	MY PLACE 10G COUNCIL COUNCIL	HOMES AND ASSETS 10GB GENERAL FUND 1	CARETAKING AND GRAFITTI 10GBH GENERAL FUND CAPITAL 12	641040 CLEANING MATERIALS 115340 CAPITAL OUTLAY	547.86 83156.51	91.31 13859.42
07-Oct-22	Honey Crown Bee Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1216.85	0.00
07-Oct-22 07-Oct-22	Honey Crown Bee Ltd Hopewell School Ltd	Commercial Other Local Authorities	F10380 D60000	PHYSICAL SUPPORT SEN - NON-MAINTAINED FEES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	ADULTS CARE PACKAGES 10ABB DSG - PLACEMNTS & HN TOP UP OB 40GE	651420 HOME CARE - PRIVATE CON 641640 PROFESSIONAL SERVCES -	1049.06 19774.73	0.00
07-Oct-22	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	18434.07	0.00
07-Oct-22 07-Oct-22	Hopewell School Ltd Hopewell School Ltd	Other Local Authorities Other Local Authorities	D60000 D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HN TOP UP OB 40GE DSG - PLACEMINTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	18434.07 16758.24	0.00
07-Oct-22 07-Oct-22	Hopewell School Ltd Hopewell School Ltd	Other Local Authorities Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	16758.24 16758.24	0.00
07-Oct-22	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	16758.24	0.00
07-Oct-22 07-Oct-22	Hopewell School Ltd Hopewell School Ltd	Other Local Authorities Other Local Authorities	D60000 D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HN TOP UP OB 40GE DSG - PLACEMINTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	16758.24 16758.24	0.00
07-Oct-22	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	16758.24	0.00
07-Oct-22 07-Oct-22	Hopewell School Ltd Kirkman & Jourdain Ltd_f	Other Local Authorities Commercial	D60000 F23280	SEN - NON-MAINTAINED FEES PROPERTY SERVICES - COMMERCIAL	DSG - OTHER 40 MY PLACE 10G	DSG - HIGH NEEDS 40G HOMES AND ASSETS 10GB	DSG - PLACEMNTS & HN TOP UP OB 40GE COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVCES - 621270 BUILDING ALTERATNS & MA	15082.42 780.00	0.00 130.00
07-Oct-22	Legacy Care Plus	Other Entities and Individuals	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC PUBLIC HEALTH SERVICES 10ADBB	611140 AGENCY STAFF	3016.25	0.00
07-Oct-22 07-Oct-22	Lewisham & Greenwich NHS Trust Lifeline Community Projects	NHS/Medical Bodies Commercial	F13300 F13060	SEXUAL HEALTH ADULTS CARE & SUPPORT (CMMSNG)	PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651100 PAYMENT TO HEALTH AUTHO 651780 PRIVATE CONTRACTORS PAY	516.56 2600.00	0.00
07-Oct-22 07-Oct-22	Lizzy Lloyd Creative Designs Lumon Ltd	Commercial Commercial	H05200 F14860	CAPITAL HRA BS BARKING LEARNING CENTRE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	HRA 2 COMMUNITY PARTICIPATION & PREV 10FC	HRA CAPITAL 22 LIBRARIES 10FCB	115340 CAPITAL OUTLAY 641140 PURCHASE - EQUIP FURN &	400.00 1797.00	0.00 299.50
07-Oct-22	Marlborough Surfacing Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	47146.51	7857.75
07-Oct-22 07-Oct-22	Marlborough Surfacing Ltd_f Mulalley & Co Ltd_f	Commercial Commercial	H05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA CAPITAL 22 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	21897.94 1075874.04	3649.66 10989.61
07-Oct-22	New Generation Publishing Ltd	Commercial	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	802.35	0.00
07-Oct-22 07-Oct-22	Northwood (Romford) Ltd Office Angels Ltd	Commercial Commercial	F10890 D61780	COVID19 HARDSHIP & ASSISTANCE MAYESBROOK PARK SCHOOL (PRU)	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	SUPPORT AND COLLECTIONS 10FA DSG - HIGH NEEDS 40G	BENEFIT SERVICES 10FAD ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY 611140 AGENCY STAFF	355.00 469.87	0.00 78.31
07-Oct-22	Onpoint Services (OYESS)	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA DISABILITIES CARE & SUPPORT 10AA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 651300 DAYCARE - PRIVATE CONTR	2250.00	0.00
07-Oct-22 07-Oct-22	Osborne Partnership Playle & Partners LLP	Commercial Commercial	F11220 F01200	LEARNING DISABILITIES SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	GENERAL FUND 1	DISABILITIES CARE PACKAGES 10AAB GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15825.00 497.02	0.00 82.84
07-Oct-22 07-Oct-22	POhWER Port of London Authority	Commercial	F13060 F01200	ADULTS CARE & SUPPORT (CMMSNG) CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	COMMISSIONING - CARE & SUPPORT 10AC GENERAL FUND 1	COMMISSIONING 10ACB GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	1602.33 5918.44	0.00 986.41
07-Oct-22	Port of London Authority	Commercial Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5918.44	986.41
07-Oct-22 07-Oct-22	Project Centre Ltd Provide CIC	Commercial Other Entities and Individuals	F01200 F13300	CAPITAL GRF BS SEXUAL HEALTH	COUNCIL COUNCIL PUBLIC HEALTH 10AD	GENERAL FUND 1 PUBLIC HEALTH 10ADB	GENERAL FUND CAPITAL 12 PUBLIC HEALTH SERVICES 10ADBB	115340 CAPITAL OUTLAY 651100 PAYMENT TO HEALTH AUTHO	7200.00 340.00	1200.00
07-Oct-22	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2454.00	0.00
07-Oct-22 07-Oct-22	Redacted Redacted	Carer Other Entities and Individuals	F10380 F11700	PHYSICAL SUPPORT COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	795.32 477.60	0.00
07-Oct-22	Regional Building Control Ltd	Commercial	F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	914.40	152.40
07-Oct-22 07-Oct-22	Regional Building Control Ltd Remaj Care	Commercial Other Entities and Individuals	F01200 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 ADULTS CARE PACKAGES 10ABB	115340 CAPITAL OUTLAY 651420 HOME CARE - PRIVATE CON	762.00 1461.00	127.00 0.00
07-Oct-22 07-Oct-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Commercial	D61040 D60000	VIRTUAL SCHOOLS - LACHES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - SCHOOL IMPROVEMENT 40GF DSG - PLACEMNTS & HN TOP UP OB 40GE	611140 AGENCY STAFF 641640 PROFESSIONAL SERVCES -	1799.70 1785.00	299.95 297.50
07-Oct-22	Riverside Group Ltd	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	507.60	0.00
07-Oct-22 07-Oct-22	SENARP Ltd Shell Energy	Commercial Commercial	N61460 F10890	EASTBROOK COMMUNITY PRIM ARP COVID19 HARDSHIP & ASSISTANCE	DSG 4 COMMUNITY SOLUTIONS 10F	DSG - EASTBROOK 43 SUPPORT AND COLLECTIONS 10FA	EASTBROOK COMP I&E 43A BENEFIT SERVICES 10FAD	641440 CONSULTANCY FEES 651780 PRIVATE CONTRACTORS PAY	2125.00 772.09	0.00
07-Oct-22	Speech Language Therapy Servi	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	300.00	0.00
07-Oct-22 07-Oct-22	Squibb Group Ltd Star Care Uk Ltd	Commercial Commercial	F01200 F11220	CAPITAL GRF BS LEARNING DISABILITIES SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND CAPITAL 12 DISABILITIES CARE PACKAGES 10AAB	115340 CAPITAL OUTLAY 651420 HOME CARE - PRIVATE CON	34800.00 1281.40	5800.00 0.00
07-Oct-22	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	17780.67	0.00
07-Oct-22 07-Oct-22	Supreme Home Care Agency Supreme Home Care Agency	Commercial Commercial	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	7900.72 4290.35	0.00
07-Oct-22 07-Oct-22	The Access Group The Jolly Landlord	Commercial Commercial	F13060 F26040	ADULTS CARE & SUPPORT (CMMSNG) HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	COMMISSIONING - CARE & SUPPORT 10AC SUPPORT AND COLLECTIONS 10FA	COMMISSIONING 10ACB SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY 651800 PAYMENT TO PRIVATE SECT	6218.88 3750.00	1036.48
07-Oct-22	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8243.04	1373.84
07-Oct-22 07-Oct-22	Tilbury Contracts Ltd_f Tilbury Contracts Ltd f	Commercial Commercial	H05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA CAPITAL 22 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	7428.14 7258.80	1238.02
07-Oct-22	Tilbury Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS CAPITAL HRA RS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6904.15	0.00
07-Oct-22 07-Oct-22	Tilbury Contracts Ltd_f Tilbury Contracts Ltd_f	Commercial Commercial	H05200 H05200	CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	6803.02 1020.00	1133.84 170.00
07-Oct-22 07-Oct-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	D60000 D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	5060.00 2016.00	0.00
07-Oct-22	Wadham & Isherwood Management Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3000.00	500.00
07-Oct-22 10-Oct-22	Wentworth Estates Abianda	Commercial Commercial	F26080 F17820	TEMPORARY ACCOMMODATION EXPLOITATION TEAM	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA CHILDREN'S CARE & SUPPORT 10AE	SUPPORT SERVICES 10FAF EXPOLITATION & MISSING 10AEI	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	228707.82 1900.00	0.00
10-Oct-22	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	15500.00	0.00
10-Oct-22 10-Oct-22	Bamberry Consulting Barking and Dagenham School Improvement	Commercial Other Local Authorities	F19570 D61780	LAC PUPIL PREMIUM MAYESBROOK PARK SCHOOL (PRU)	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10AF DSG - HIGH NEEDS 40G	ADDITIONAL EDUCATION SERVICES 10AFC ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	5949.88 3457.50	991.64 534.59
10-Oct-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	15620.20	2603.37
10-Oct-22 10-Oct-22	BD Together Ltd Be First (Regeneration) Ltd	Commercial Commercial	D60760 H05200	SEABROOK CAMPUS (ETS) CAPITAL HRA BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G HRA 2	ALTERNATIVE PROVISION 40GA HRA CAPITAL 22	621520 CLEANING SERVICES 115340 CAPITAL OUTLAY	961.74 298.80	160.29 49.80
10-Oct-22 10-Oct-22	Binder Loams Ltd Br3akfree Ltd	Commercial Commercial	F26600 F11220	CEMETERIES CENTRAL ITEMS LEARNING DISABILITIES SUPPORT	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB DISABILITIES CARE & SUPPORT 10AA	CEMETERIES & CREMATORIA 10GCBB DISARII ITIES CARE PACKAGES 10AAB	621540 GROUNDS MAINTENANCE 651300 DAYCARE - PRIVATE CONTR	409.86 1504.00	68.31 0.00
10-Oct-22	Br3akfree Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	296.00	0.00
10-Oct-22 10-Oct-22	Bridle Group Building Research Establishment I td	Commercial Commercial	D61780 H05200	MAYESBROOK PARK SCHOOL (PRU) CAPITAL HRA BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G HRA 2	ALTERNATIVE PROVISION 40GA HRA CAPITAL 22	631120 VEHICLE LEASES 115340 CAPITAL OUTLAY	460.33 3664.20	76.72 610.70
10-Oct-22	Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641640 PROFESSIONAL SERVCES -	1701.00	283.50
10-Oct-22 10-Oct-22	Citysprint (UK) Ltd Citysprint (UK) Ltd	Commercial Commercial	F14540 F14540	UNIVERSAL LIBRARIES UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB LIBRARIES 10FCB	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1230.92 850.50	205.15 141.75
10-Oct-22 10-Oct-22	Cray Valley Communications Ltd_f	Commercial Commercial	F26210 F26210	IT PROJECTS IT PROJECTS	FINANCE 10BB FINANCE 10BB	IT 10BBE IT 10BBE	IT - PROJECTS 10BBEC IT - PROJECTS 10BBEC	642020 ICT HARDWARE 642020 ICT HARDWARE	720.00 360.00	120.00 60.00
10-Oct-22	Cray Valley Communications Ltd_f Cray Valley Communications Ltd_f	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642020 ICT HARDWARE	330.00	55.00
10-Oct-22 10-Oct-22	Daisy Corporate Services Trading Limited Daisy Corporate Services Trading Limited	Commercial Commercial	F26800 F19480	STREET CLEANSING SCHOOLS CAUSING CONCERN	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC EDUCATION, YOUTH & CHILDCARE 10AF	STREET CLEANSING 10GCG SCHOOL IMPROVEMENT 10AFF	642220 MOBILE PHONE COSTS 642220 MOBILE PHONE COSTS	831.62 415.81	138.60 69.30
10-Oct-22	Educ8 Services Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1008.00	168.00
10-Oct-22 10-Oct-22	Engage Education ESPO	Commercial Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 641140 PURCHASE - EQUIP FURN &	257.83 2438.59	257.83 406.44
10-Oct-22	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	920.62	0.00
10-Oct-22 10-Oct-22	Firth Bros (Heating & Home Improvements) Forestville Communications Ltd t/a ECF	Commercial Commercial	F01200 H05200	CAPITAL GRF BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 HRA 2	GENERAL FUND CAPITAL 12 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	59334.00 360.00	9889.00 60.00
10-Oct-22	Fulkers LLP t/a Fulkers Bailey Russell Goldstar Care Services I td	Commercial	F01200	CAPITAL GRF BS PHYSICAL SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 651420 HOME CARE - PRIVATE CON	12974.11	2162.35
10-Oct-22 10-Oct-22	Hemingford Construction Services Ltd	Commercial Commercial	F10380 F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	ADULTS CARE PACKAGES 10ABB GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	892.80 1530.00	0.00 255.00
10-Oct-22 10-Oct-22	Highway Express Ltd Hopkin Murray Beskine Ltd	Commercial Legal Services	F16440 F14940	OUT OF BOROUGH SPECIAL SCHL TR HEAD OF SUPPORT LIFECYCLE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	DISABILITIES CARE & SUPPORT 10AA SUPPORT AND COLLECTIONS 10FA	SEND PACKAGES 10AAE SUPPORT SERVICES 10FAF	631000 DIRECT TRANSPORT 641620 LEGAL FEES	125785.56 10000.00	20964.26 0.00
10-Oct-22	Imperial Civil Enforcement Solutions Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	10402.68	1733.78
10-Oct-22 10-Oct-22	Jacksons Lettings & Sales JDS Recruitment Ltd	Commercial Commercial	F26040 D61780	HOUSING ADVICE MAYESBROOK PARK SCHOOL (PRU)	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	SUPPORT AND COLLECTIONS 10FA DSG - HIGH NEEDS 40G	SUPPORT SERVICES 10FAF ALTERNATIVE PROVISION 40GA	651800 PAYMENT TO PRIVATE SECT 611140 AGENCY STAFF	3125.00 2563.85	0.00 427.31

	JDS Recruitment Ltd JDS Recruitment Ltd		D61780 D61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2190.00	365.00 365.00
10-Oct-22 10-Oct-22	JDS Recruitment Ltd JDS Recruitment Ltd	Commercial Commercial	D61780 D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	2190.00 2190.00	365.00
10-Oct-22 10-Oct-22	John Burke Associates Kare Plus Romford	Commercial Other Entities and Individuals	F01200	CAPITAL GRF BS MENTAL HEALTH SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULTS CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 MENTAL HEALTH CARE PACKAGES 10ABF	115340 CAPITAL OUTLAY 651420 HOME CARE - PRIVATE CON	4871.29 1973.35	811.88 0.00
10-Oct-22	Kings Cuts Tree Services	Commercial	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1320.00	220.00
10-Oct-22 10-Oct-22	Letting International Liberty Centre Ltd	Commercial Commercial	F26080 F11220	TEMPORARY ACCOMMODATION LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA DISABILITIES CARE & SUPPORT 10AA	SUPPORT SERVICES 10FAF DISABILITIES CARE PACKAGES 10AAB	651800 PAYMENT TO PRIVATE SECT 651300 DAYCARE - PRIVATE CONTR	60382.53 5454.60	0.00 909.10
10-Oct-22	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3117.60	519.60
10-Oct-22 10-Oct-22	London Borough of Ealing Marlborough Surfacing Ltd_f	Other Local Authorities Commercial	F14940 F27760	HEAD OF SUPPORT LIFECYCLE HIWAYS REACTIVE MTCE LOCAL RDS	COMMUNITY SOLUTIONS 10F HOMES AND ASSETS 10GB	SUPPORT AND COLLECTIONS 10FA PROPERTY MANAGEMENT 10GBE	SUPPORT SERVICES 10FAF HIGHWAYS 10GREC	651800 PAYMENT TO PRIVATE SECT 621140 R & M MINOR WORKS	8000.00 42041.05	0.00 7006.84
10-Oct-22	Marlborough Surfacing Ltd_f	Commercial	F27760	HIWAYS REACTIVE MTCE LOCAL RDS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	30911.26	5151.88
10-Oct-22 10-Oct-22	Marlborough Surfacing Ltd_f Master Class Education	Commercial Commercial	F27760 D61780	HIWAYS REACTIVE MTCE LOCAL RDS MAYESBROOK PARK SCHOOL (PRU)	HOMES AND ASSETS 10GB DSG - OTHER 40	PROPERTY MANAGEMENT 10GBE DSG - HIGH NEEDS 40G	HIGHWAYS 10GBEC ALTERNATIVE PROVISION 40GA	621140 R & M MINOR WORKS 611140 AGENCY STAFF	25481.27 1380.00	4246.88 230.00
10-Oct-22	McLaren Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2649264.00	441544.00
10-Oct-22 10-Oct-22	MFD Solutions Morgan Law Ltd	Commercial Commercial	D61780 F21520	MAYESBROOK PARK SCHOOL (PRU) SERVICE TEAMS FINANCE	DSG - OTHER 40 CORPORATE MANAGEMENT 10B	DSG - HIGH NEEDS 40G FINANCE 10BB	ALTERNATIVE PROVISION 40GA SERVICE FINANCE 10BBA	641280 PHOTOCOPYING 611140 AGENCY STAFF	420.31 3492.54	70.05 582.09
10-Oct-22	Morgan Law Ltd	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SERVICE FINANCE 10BBA	611140 AGENCY STAFF	3492.54	582.09
10-Oct-22 10-Oct-22	Morgan Law Ltd Morgan Law Ltd	Commercial Commercial	F21520 F21520	SERVICE TEAMS FINANCE SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B CORPORATE MANAGEMENT 10B	FINANCE 10BB FINANCE 10BB	SERVICE FINANCE 10BBA SERVICE FINANCE 10BBA	611140 AGENCY STAFF 611140 AGENCY STAFF	2794.03 2794.03	465.67 465.67
10-Oct-22	NCFE	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	995.00	0.00
10-Oct-22 10-Oct-22	Nexus Fusion Ltd OS Comms	Commercial Commercial	F26150 F28200	IT THIRD PARTY CONTRACTS ON STREET PARKING & ENFORCEMINT	FINANCE 10BB ENFORCEMENT 10CC	IT 10BBE PARKING & ROAD SAFETY 10CCF	IT - BUSINESS ADMIN 10BBEA PARKING 10CCFB	642020 ICT HARDWARE 641140 PURCHASE - EQUIP FURN &	2367.00 1350.00	394.50 225.00
10-Oct-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1914.17	0.00
10-Oct-22 10-Oct-22	PricewaterhouseCoopers LLP Protocol Education Ltd	Commercial Commercial	F22560 N61450	INTERNAL AUDIT EASTBROOK PRIMARY SCHOOL	CORPORATE MANAGEMENT 10B DSG 4	FINANCE 10BB DSG - EASTBROOK 43	AUDIT AND INSURANCE 10BBF EASTBROOK COMP I&E 43A	641400 AUDIT FEES 611140 AGENCY STAFF	15155.92 852.84	2525.99 142.14
10-Oct-22	Redacted	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	800.00	0.00
10-Oct-22 10-Oct-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		CONTRACT SECURITY SERVICE INTERNAL FOSTERING PLACEMENT	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	ENFORCEMENT 10CC CHILDREN'S CARE & SUPPORT 10AE	CCTV & SECURITY 10CCE PLACEMENTS CLIENT COSTS 10AEF	611480 STAFF DEVELOPMENT AND T 651780 PRIVATE CONTRACTORS PAY	4500.00 1400.00	0.00
10-Oct-22	Redcorn Ltd		F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	3024.00	504.00
10-Oct-22 10-Oct-22	Redcorn Ltd Redcorn Ltd		F28200 F28200	ON STREET PARKING & ENFORCEMINT ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY 641480 DEBT COLLECT & RECOVERY	2520.00 2520.00	420.00 420.00
10-Oct-22	Redcorn Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	2520.00	420.00
10-Oct-22 10-Oct-22	Redcorn Ltd Redcorn Ltd	Commercial Commercial	F28200 F28200	ON STREET PARKING & ENFORCEMINT ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY 641480 DEBT COLLECT & RECOVERY	2016.00 1512.00	336.00 252.00
10-Oct-22	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	526.27	87.71
10-Oct-22 10-Oct-22	Riverside Truck Rental Ltd Rosemont Care Ltd	Commercial Commercial	F29480 F10380	FLEET MANAGEMENT TEAM PHYSICAL SUPPORT	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC ADULTS CARE & SUPPORT 10AB	FLEET & PASSENGER TRANSPORT 10GCD ADULTS CARE PACKAGES 10ABB	631140 VEHICLE HIRE 651420 HOME CARE - PRIVATE CON	3636.00 26824.65	606.00 0.00
10-Oct-22	Rosemont Care Ltd		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT TOAB ADULT'S CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TOABB ADULTS CARE PACKAGES TOABB	651420 HOME CARE - PRIVATE CON	6796.99	0.00
10-Oct-22 10-Oct-22	Rosemont Care Ltd	Commercial Commercial	F11580 N61460	MENTAL HEALTH SUPPORT EASTBROOK COMMUNITY PRIM ARP	PEOPLE & RESILIENCE 10A DSG 4	ADULT'S CARE & SUPPORT 10AB DSG - EASTBROOK 43	MENTAL HEALTH CARE PACKAGES 10ABF EASTBROOK COMP I&E 43A	651420 HOME CARE - PRIVATE CON 611140 AGENCY STAFF	6033.30 1818.00	0.00 303.00
10-Oct-22	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd		N61450	EASTBROOK COMMONTY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	813.00	135.50
10-Oct-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
10-Oct-22 10-Oct-22	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	813.00 576.00	135.50 96.00
10-Oct-22	Star Care Uk Ltd		F11580	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	19751.61	0.00
10-Oct-22 10-Oct-22	Star Care Uk Ltd Summit Property Maintenance Ltd T/A Summ	Commercial Commercial	F11220 F01200	CAPITAL GRF BS	COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1297.52 5973.24	0.00 995.54
10-Oct-22	The Cornhill Group Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1290.00	0.00
10-Oct-22 10-Oct-22	The Jolly Landlord The Purple Penguin Club	Commercial Commercial	F26120 F20080	PRS Grant SHORT BREAKS RESPITE CARE CWD	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA COMMISSIONING - CARE & SUPPORT 10AC	SUPPORT SERVICES 10FAF COMMISSIONED SERVICES 10ACA	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	2850.00 8320.00	0.00
10-Oct-22	The Transformed You	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	1371.14	0.00
10-Oct-22 10-Oct-22	Tradewind Recruitment Vandome Cycles Ltd	Commercial Commercial	D60760 N61450	SEABROOK CAMPUS (ETS) EASTBROOK PRIMARY SCHOOL	DSG - OTHER 40 DSG 4	DSG - HIGH NEEDS 40G DSG - EASTBROOK 43	ALTERNATIVE PROVISION 40GA EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 641380 ARTS AND LEISURE COSTS	1761.72 384.00	293.62 64.00
10-Oct-22	West Wallasey Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	744.00	124.00
11-Oct-22 11-Oct-22	A B Hill Adecco UK Ltd	Commercial Commercial	F13900 B20035	HEALTHY LIFESTYLES CORPORATE	COMMUNITY SOLUTIONS 10F CORPORATE	COMMUNITY PARTICIPATION & PREV 10FC CORPORATE	HEALTHY LIFE & PHYSICAL ACTS 10FCA CORPORATE	641140 PURCHASE - EQUIP FURN & AGENCY STAFF	270.00 1279.15	0.00 213.19
11-Oct-22	Adecco UK Ltd	Commercial	B20035	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	1279.15	213.19
11-Oct-22 11-Oct-22	Adecco UK Ltd Adecco UK Ltd	Commercial Commercial	B20035 B20035	CORPORATE CORPORATE	CORPORATE CORPORATE	CORPORATE CORPORATE	CORPORATE CORPORATE	AGENCY STAFF AGENCY STAFF	1279.15 959.36	213.19 159.89
11-Oct-22	Advanced Transport Research Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	696.00	116.00
11-Oct-22 11-Oct-22	Barking Dagenham Havering Community Vent BD Corporate Cleaning Ltd	Commercial Commercial	F21880 F27480	PORTERS AVENUE DEPOTS	LAW AND GOVERNANCE 10C HOMES AND ASSETS 10GB	WORKFORCE CHANGE / HR 10CA PROPERTY MANAGEMENT 10GBE	HUMAN RESOURCES 10CAA ASSET MANAGEMENT 10GBEA	621400 RENTS PAYABLE 621100 HEALTH AND SAFETY WORKS	18063.14 1465.20	3010.52 244.20
11-Oct-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	1036.80	172.80
11-Oct-22 11-Oct-22	BD Corporate Cleaning Ltd BD Management Services Limited	Commercial Commercial	F27480 F50500	DEPOTS QUALITY AND COMPLIANCE	HOMES AND ASSETS 10GB MY PLACE 10G	PROPERTY MANAGEMENT 10GBE HOMES AND ASSETS 10GB	ASSET MANAGEMENT 10GBEA CONTRACTS MANAGEMENT 10GBB	621100 HEALTH AND SAFETY WORKS 621140 R & M MINOR WORKS	444.00 1374.46	74.00 229.08
11-Oct-22	BDO LLP	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	430.50	71.75
11-Oct-22 11-Oct-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	4867.20 4574.40	811.20 762.40
11-Oct-22	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	298.80	49.80
11-Oct-22 11-Oct-22	Bordwalk Consulting Ltd BSW Heating Ltd	Commercial Commercial	F13620 F01200	PUBLIC HEALTH SERVICES TEAM CAPITAL GRF BS	PUBLIC HEALTH 10AD COUNCIL COUNCIL	PUBLIC HEALTH 10ADB GENERAL FUND 1	PUBLIC HEALTH MANAGEMENT 10ADBA GENERAL FUND CAPITAL 12	641440 CONSULTANCY FEES 115340 CAPITAL OUTLAY	6750.00 192518.53	0.00 32086.42
11-Oct-22	Buildbase Ltd_f	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	382.62	63.77
11-Oct-22 11-Oct-22	Building Research Establishment Ltd Car Hire (Days of Swansea Ltd) T/a Days	Commercial Commercial	H05200 F29480	CAPITAL HRA BS FLEET MANAGEMENT TEAM	COUNCIL COUNCIL MY PLACE 10G	HRA 2 PUBLIC REALM 10GC	HRA CAPITAL 22 FLEET & PASSENGER TRANSPORT 10GCD	115340 CAPITAL OUTLAY 631140 VEHICLE HIRE	3287.53 2692.25	547.92 0.00
11-Oct-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1554.09	0.00
11-Oct-22 11-Oct-22	Claremont Marketing Communications Ltd Clavhall Executive Cars Ltd		F13340 F16440	HEALTH PROTECTION OUT OF BOROUGH SPECIAL SCHL TR	PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB DISABILITIES CARE & SUPPORT 10AA	PUBLIC HEALTH SERVICES 10ADBB SEND PACKAGES 10AAE	641140 PURCHASE - EQUIP FURN & 631000 DIRECT TRANSPORT	12018.00 10254.00	2003.00 1709.00
11-Oct-22	Clive Redlev	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1290.00	215.00
11-Oct-22 11-Oct-22	CPC Currie & Brown Group Ltd	Commercial Commercial	N61450 B20090	EASTBROOK PRIMARY SCHOOL CAP COMMISSIONING & DELIVERY	DSG 4 BE FIRST BE FIRST	DSG - EASTBROOK 43 BE FIRST I&E 1	EASTBROOK COMP I&E 43A CAP COMMISSIONING & DELIVERY 11	642020 ICT HARDWARE 641440 CONSULTANCY FEES	693.85 2400.00	115.64 400.00
11-Oct-22	Currie & Brown Group Ltd	Commercial	B20090	CAP COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11	641440 CONSULTANCY FEES	900.00	150.00
11-Oct-22 11-Oct-22	Davian Systems Ltd Dawsonrentals Bus & Coach Ltd	Commercial Commercial	F01200 F29480	CAPITAL GRF BS FLEET MANAGEMENT TEAM	COUNCIL COUNCIL MY PLACE 10G	GENERAL FUND 1 PUBLIC REALM 10GC	GENERAL FUND CAPITAL 12 FLEET & PASSENGER TRANSPORT 10GCD	115340 CAPITAL OUTLAY 631140 VEHICLE HIRE	816.00 1055.90	136.00 175.98
11-Oct-22	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	938.58	156.43
11-Oct-22 11-Oct-22	Dawsonrentals Vans Ltd DeLever Limited	Commercial Commercial	F29480 B20060	FLEET MANAGEMENT TEAM MANAGEMENT & ADMIN	MY PLACE 10G BE FIRST BE FIRST	PUBLIC REALM 10GC BE FIRST I&E 1	FLEET & PASSENGER TRANSPORT 10GCD BE FIRST MANAGEMENT 10	631140 VEHICLE HIRE 641640 PROFESSIONAL SERVCES -	416.56 483.60	69.42 80.60
11-Oct-22	Everyone Active	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	482.00	0.00
11-Oct-22 11-Oct-22	Everyone Active	Commercial Commercial	B20030 B20030	TFL REVENUE PROJECTS TFL REVENUE PROJECTS	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	DEVELOPMENT PLANNING 12 DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	482.00 368.00	0.00
11-Oct-22	Everyone Active Everyone Active	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	368.00	0.00
11-Oct-22 11-Oct-22	Fairmont Property Services Ltd Firth Bros (Heating & Home Improvements)	Commercial Commercial	D61780 F17000	MAYESBROOK PARK SCHOOL (PRU) COMMISSIONED NURSERIES	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G EDUCATION, YOUTH & CHILDCARE 10AF	ALTERNATIVE PROVISION 40GA EARLY YEARS & CHILDCARE 10AFG	621000 FACILITIES MANAGEMENT 621270 BUILDING ALTERATNS & MA	420.00 5546.40	70.00 924.40
11-Oct-22	Five Elms Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5000.00	0.00
11-Oct-22 11-Oct-22	G W Commercial Equipment Ltd Gladstone Consulting Ltd t/a Safety Advi	Commercial Commercial	F10660 B20060	KALLAR LODGE MANAGEMENT & ADMIN	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	ADULTS CARE & SUPPORT 10AB BE FIRST I&E 1	ADULTS HOMES & CENTRES 10ABC BE FIRST MANAGEMENT 10	641160 SPECIALIST EQUIP FOR SE 641440 CONSULTANCY FEES	598.80 2713.20	99.80 452.20
11-Oct-22	Go Plant Fleet Services Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631120 VEHICLE LEASES	27224.04	4537.33
11-Oct-22 11-Oct-22	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631120 VEHICLE LEASES 631120 VEHICLE LEASES	1882.04 276.00	313.67 6.00
11-Oct-22	Havering Building Specialists Ltd t/a HB	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	21635.36	3605.89
11-Oct-22 11-Oct-22	History on the Move Insitu	Commercial Commercial	F14340 F01200	ARCHIVIST CAPITAL GRF BS	INCLUSIVE GROWTH 10E COUNCIL COUNCIL	INCLUSIVE GROWTH 10EB GENERAL FUND 1	CULTURE AND HERITAGE 10EBH GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	1060.00 1500.00	0.00
11-Oct-22	Kate Miller	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	780.00	130.00
11-Oct-22	Kemfa Services Ltd		F10380 F01200	PHYSICAL SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB GENERAL FUND 1	ADULTS CARE PACKAGES 10ABB GENERAL FUND CAPITAL 12	651420 HOME CARE - PRIVATE CON	2071.00	0.00
11-Oct-22	Labosport Ltd Lees Locks Uk Ltd		F27520	FRIZLANDS DEPOT TRANSP WORKSHP	COUNCIL COUNCIL MY PLACE 10G COMMUNITY SOLUTIONS 10F	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	115340 CAPITAL OUTLAY 631100 OTHER VEHICLE COSTS	2580.00 360.00	430.00 0.00
11-Oct-22 11-Oct-22	London & Quadrant Housing Trust London Borough of Barking & Dagenham	Commercial Other Local Authorities	F26080 B20060	TEMPORARY ACCOMMODATION MANAGEMENT & ADMIN	COMMUNITY SOLUTIONS 10F BE FIRST BE FIRST	SUPPORT AND COLLECTIONS 10FA BE FIRST I&E 1	SUPPORT SERVICES 10FAF BE FIRST MANAGEMENT 10	651800 PAYMENT TO PRIVATE SECT 642140 ICT MAINTENANCE AND SUP	79403.10 1861.24	0.00 310.21
11-Oct-22	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642140 ICT MAINTENANCE AND SUP	1185.00	197.50
11-Oct-22 11-Oct-22	London Councils Marlborough Surfacing Ltd_f	Commercial Commercial	F23800 F27840	MOBILITY HIWAYS MTCE STREET WORKS ALL	COMMUNITY SOLUTIONS 10F HOMES AND ASSETS 10GB	COMMUNITY SOLUTIONS 10FB PROPERTY MANAGEMENT 10GBE	CUSTOMER CONTACT 10FBC HIGHWAYS 10GBEC	631000 DIRECT TRANSPORT 621140 R & M MINOR WORKS	24117.57 21974.81	0.00 3662.47
11-Oct-22	Monteagle Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	63830.00	0.00
11-Oct-22	Monteagle Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3630.00 1810.50	0.00
11-Oct-22 11-Oct-22	Monteagle Primary School_f Munihire Limited	Commercial	F01200 F29480	FLEET MANAGEMENT TEAM	COUNCIL COUNCIL MY PLACE 10G	GENERAL FUND 1 PUBLIC REALM 10GC	GENERAL FUND CAPITAL 12 FLEET & PASSENGER TRANSPORT 10GCD	115340 CAPITAL OUTLAY 631140 VEHICLE HIRE	2016.00	0.00 336.00
11-Oct-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1944.00	324.00
11-Oct-22 11-Oct-22		Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	1914.00 1848.00	319.00 308.00
11-Oct-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1782.00 1512.00	297.00
11-Oct-22 11-Oct-22	Munihire Limited		F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	1512.00	252.00 252.00
11-Oct-22 11-Oct-22	Munihire Limited Munihire Limited	Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	1386.00 1386.00	231.00 231.00
11-Oct-22 11-Oct-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1386.00 1266.00	231.00 211.00
11-Oct-22 11-Oct-22	Munihire Limited NLA Media Access Ltd		F29480 F25320	FLEET MANAGEMENT TEAM MARKETING & COMMUNICATION	MY PLACE 10G STRATEGY 10D	PUBLIC REALM 10GC COMMUNICATIONS 10DD	FLEET & PASSENGER TRANSPORT 10GCD MARKETING & COMMUNICATION 10DDA	631140 VEHICLE HIRE 641360 ADVERTISING PUBLICITY &	960.00 4588.80	160.00 764.80
11-Oct-22	Pearson Education Ltd		F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	267.30	0.00
11-Oct-22	Pinsent Masons LLP	Legal Services	B20050	PLANNING POLICY	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641620 LEGAL FEES	23015.42	3835.90

11-Oct-22 11-Oct-22	Pinsent Masons LLP PPL PRS Ltd	Legal Services Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641620 LEGAL FEES 641640 PROFESSIONAL SERVCES -	1946.11 801.05	1946.11 133.51
11-Oct-22	PPMA	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	720.00	120.00
11-Oct-22	Prepaid Financial Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	2947.81	472.94
11-Oct-22	Prestige Care & Support Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	532.05	0.00
11-Oct-22	Project Centre Ltd	Commercial	B20070	TRANSPORT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	6513.97	1085.66
11-Oct-22	Reducted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2902.00	
11-Oct-22	Redacted	Carer	F10380	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1684.80	0.00
11-Oct-22 11-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	437.50 375.00	0.00
11-Oct-22	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	373.00	0.00
11-Oct-22	Redacted	Other Entities and Individuals	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631200 PUBLIC TRANSPORT FOR CL	457.52	
11-Oct-22 11-Oct-22	Refuge Rose Lane Primary School	Commercial Other Entities and Individuals	F11980	DOMESTIC VIOLENCE & HATE CRIME CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	COMMISSIONING - CARE & SUPPORT 10AC GENERAL FUND 1	CHILDRENS COMMISSIONING UNIT 10ACE GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	122371.00 279.77	0.00
11-Oct-22	Sai-Pac (UK) Ltd	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	651780 PRIVATE CONTRACTORS PAY	12666.72	2111.12
11-Oct-22	Shred It	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641980 WASTE DISPOSAL COSTS	383.10	63.85
11-Oct-22	Shred It	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641980 WASTE DISPOSAL COSTS	383.10	63.85
11-Oct-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	23400.00	3900.00
11-Oct-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	21600.00	3600.00
11-Oct-22	The Maintenance Supply Co Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	641540 GRAFFITI REMOVAL	434.40	72.40
11-Oct-22	The Maintenance Supply Co Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	641040 CLEANING MATERIALS	257.40	42.90
11-Oct-22	Tilbury Contracts Ltd_f	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	2307.60	384.60
11-Oct-22 11-Oct-22	Vandome Cycles Ltd	Commercial Commercial	B20030 B20030	TFL REVENUE PROJECTS TEL REVENUE PROJECTS	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12 DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	5280.00 1720.80	880.00 286.80
11-Oct-22	Vandome Cycles Ltd 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 CON	741.00	0.00
11-Oct-22	Wates Living Space (Maintenance) Ltd_f	Commercial	F30670	CENTRAL EXPENSES	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	GEN FIN IN CIES 10BDBB	651200 PAYMENT TO OTHER ESTBS	15966.98	2661.16
11-Oct-22	Wellington Press Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	280.00	
11-Oct-22	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	5551.23	0.00
11-Oct-22	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2962.78	
11-Oct-22	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	409.42	0.00
11-Oct-22	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	471.00	78.50
12-Oct-22	ACL Electrical Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19323.60	3220.60
12-Oct-22	Adecco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	430539.76	71756.62
12-Oct-22	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	420.00	70.00
12-Oct-22	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	420.00	70.00
12-Oct-22	Alex Soutter-Green	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	960.00	160.00
12-Oct-22	Angels Courier Service Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642300 POSTAGE AND COURIER SER	676.92	112.82
12-Oct-22	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF DSG - PLACEMNTS & HN TOP UP OB 40GE	611140 AGENCY STAFF	403.20	67.20
12-Oct-22 12-Oct-22	Aurora Childrens Therapy B Nokes Contracts Ltd_f	Other Entities and Individuals Commercial	F01200	SEN - NON-MAINTAINED FEES CAPITAL GRF BS	COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	255.43 2592.00	0.00 432.00
12-Oct-22	B Nokes Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2592.00	432.00
12-Oct-22	B Nokes Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2592.00	432.00
12-Oct-22	B Nokes Contracts Ltd_f	Commercial	F01200	CAPITAL GRE BS CONTRACTS & PROCLIREMENT MNGMNT	COUNCIL COUNCIL MY PLACE 10G	GENERAL FUND 1 HOMES AND ASSETS 10GB	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	2592.00	432.00
12-Oct-22 12-Oct-22	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Commercial	F50620 F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	1630.20 1298.69	271.70 216.45
12-Oct-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	1255.20	209.20
12-Oct-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	1137.60	189.60
12-Oct-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	759.00	126.50
12-Oct-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	748.67	124.78
12-Oct-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	734.40	122.40
12-Oct-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	647.78	107.96
12-Oct-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	576.00	96.00
12-Oct-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	501.83	83.64
12-Oct-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	499.06	83.18
12-Oct-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	428.69	71.45
12-Oct-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	424.97	70.83
12-Oct-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	314.50	52.42
12-Oct-22	Bidvest Foodservice	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	272.62	0.00
12-Oct-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	502.12	11.17
12-Oct-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	375.82	0.00
12-Oct-22	Buildbase Ltd_f	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	1977.48	329.58
12-Oct-22	Buildbase Ltd_f	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	370.56	61.76
12-Oct-22	Capita Business Services Ltd	Commercial	F26110	CUSTOMER CONTACT MANAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	611520 STAFF OTHER EXPENSES	8331.49	1388.58
12-Oct-22	Carers of Barking & Dagenham	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	25000.00	0.00
12-Oct-22	Chipside Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	34244.86	5707.48
12-Oct-22	Civica Election Services Ltd	Commercial	F25080	ELECTORAL REGISTRATION	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	641260 PRINTING	540.13	90.02
12-Oct-22	Claire Thorne	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	780.00	130.00
12-Oct-22	Cobweb Information Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641640 PROFESSIONAL SERVCES -	4794.00	799.00
12-Oct-22	Controlcare Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19219.92	3203.32
12-Oct-22	Controlcare Limited	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1868.88	311.48
12-Oct-22 12-Oct-22	D A B D (UK) Daniel Proctor	Commercial Legal Services	F10380 F15240	PHYSICAL SUPPORT FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	ADULT'S CARE & SUPPORT 10AB CARE MANAGEMENT 10AEE	ADULTS CARE PACKAGES 10ABB CARE MANAGEMENT TEAMS 10AEEA	651420 HOME CARE - PRIVATE CON 641620 LEGAL FEES	534.60 780.00	0.00
12-Oct-22	Dayright Pharmacy	NHS/Medical Bodies	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	641140 PURCHASE - EQUIP FURN &	823.30	0.00
12-Oct-22	ESPO	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641300 STATIONERY	362.61	60.43
12-Oct-22	Five Elms Primary School f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	32900.00	0.00
12-Oct-22	Goodcare Dusk Ltd t/a Waller Pharmacy	NHS/Medical Bodies	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	641140 PURCHASE - EQUIP FURN &	257.90	0.00
12-Oct-22	Harmony Community Projects	Commercial	F13290	PH CMMSND PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PAY	11267.24	
12-Oct-22	Havering Fencing Company_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5580.00	930.00
12-Oct-22	Havering Fencing Company_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3714.00	619.00
12-Oct-22	HSL Compliance Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621000 FACILITIES MANAGEMENT	8000.40	1333.40
12-Oct-22	JDS Recruitment Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1532.15	255.36
12-Oct-22	JDS Recruitment Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1500.00	250.00
12-Oct-22	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	417.10	0.00
12-Oct-22	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	720.00	120.00
12-Oct-22	Kingsley Hall	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	621440 PREMISES HIRE - FACILIT	1080.00	
12-Oct-22	Kirkman & Jourdain Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	6000.00	1000.00
12-Oct-22	Lee Consult Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	803.46	
12-Oct-22	Lee Consult Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	604.36	0.00
12-Oct-22	London & Quadrant Housing Trust	Commercial	F26330	338 HEATHWAY	MY PLACE 10G	HOMES AND ASSETS 10GB	338 HEATHWAY & TRAVELLERS 10GBG	621400 RENTS PAYABLE	7530.94	0.00
12-Oct-22	Mad Fitness Crew	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	630.00	
12-Oct-22	Master Class Education	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	678.00	113.00
12-Oct-22	Master Class Education	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	678.00	113.00
12-Oct-22	Master Class Education	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	678.00	113.00
12-Oct-22	NACD Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	2416.50	402.75
12-Oct-22	Neil Mercer	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1020.00	170.00
12-Oct-22	NHS North East London CCG	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	5541.90	0.00
12-Oct-22	NHS North East London CCG	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	1498.58	
12-Oct-22	Oakray Ltd_f Oldham Council	Commercial	H51140 F25360	RESPONSIVE REPAIRS STRATEGY TEAM	HRA 2 STRATEGY 10D	HRA I&E 20 STRATEGY & TRANSFORMATION 10DC	REPAIRS & MAINTENANCE 20C STRATEGY 10DCC	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	39829.84	6638.31
12-Oct-22	Onpoint Services (OYESS)	Commercial Commercial	F25360 F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	STRATEGY 10DCC SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	7100.00 3150.00	0.00
12-Oct-22	Onpoint Services (OYESS)	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3150.00	0.00
12-Oct-22	Protocol Education Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	776.16	129.36
12-Oct-22	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641360 ADVERTISING PUBLICITY &	2780.45	0.00
12-Oct-22	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	625.20	0.00
12-Oct-22	REL Davian Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	440.00	
12-Oct-22	Riverside Group Ltd	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	507.60	0.00
12-Oct-22	Rush Green Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2300.00	
12-Oct-22	Rush Green Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	549.67	0.00
12-Oct-22	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3228.74	0.00
12-Oct-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7182.00	1197.00
12-Oct-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6198.00	1033.00
12-Oct-22	Surrey County Council	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	6538.00	
12-Oct-22	Surrey County Council	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	5929.00	0.00
12-Oct-22 12-Oct-22	Surrey County Council Sycamore Trust Autism Training Services	Other Local Authorities Other Entities and Individuals		HIGH NEEDS TOP UPS - OB INTERNAL FOSTERING PLACEMENT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G CHILDREN'S CARE & SUPPORT 10AE	DSG - PLACEMINTS & HIN TOP UP OB 40GE PLACEMENTS CLIENT COSTS 10AEF	641640 PROFESSIONAL SERVCES - 651380 FOSTERNG AGCY PLOMNTS P	5194.00 395.00	0.00
12-Oct-22	The Purple Penguin Club	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	260.00	0.00
12-Oct-22	Thomas Ridley & Son Ltd	Commercial	N61450	FASTBROOK PRIMARY SCHOOL	DSG 4	DSG - FASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	436.83	6.97
12-Oct-22	Unisan Ltd	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641140 PURCHASE - EQUIP FURN &	4155.60	692.60
12-Oct-22	Wates Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3125262.76 :	520877.13
12-Oct-22	Whole Building Services	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2020.80	336.80
13-Oct-22	1st Staff Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	1320.00	220.00
13-Oct-22	Adaptainer	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621140 R & M MINOR WORKS	451.62	75.27
13-Oct-22	Advanced Child Care Assessments Ltd	Other Local Authorities	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2578.80	429.80
13-Oct-22	Aebi Schmidt UK Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	936.00	156.00
13-Oct-22	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3595.80	0.00
13-Oct-22	Affinity Fostering Services Ltd Affinity Fostering Services Ltd	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3453.30 3413.70	0.00
13-Oct-22		Commercial	F26180	IT MS AZURE / CLOUD	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642060 ICT SOFTWARE	69876.30	11646.05

13-Oct-22	Agilisys	Commercial	F26180	IT MS AZURE / CLOUD	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642060 ICT SOFTWARE	14674.02	2445.67
13-Oct-22	Agilisys	Commercial	F26180	IT MS AZURE / CLOUD	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642060 ICT SOFTWARE	7122.00	1187.00
13-Oct-22	Al Fresco Feasts Ltd Alliance Leisure Services Limited	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1236.00	156.00
13-Oct-22		Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	60324.00	10054.00
13-Oct-22 13-Oct-22	Aspire Care Services Avance Care Services	Commercial Commercial	F10380 F15640	PHYSICAL SUPPORT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	15923.39 3077.86	0.00
13-Oct-22	Avance Care Services	Commercial	F15640 F10400	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	661020 LOOKED AFTER COST OTHER	357.14 29411.58	0.00
13-Oct-22 13-Oct-22	Barley Croft Care Home Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200	SUPPORT WITH MEMORY & COGNITN CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULTS CARE & SUPPORT 10AB GENERAL FUND 1	GENERAL FUND CAPITAL 12	651450 OTHER SHORT TERM SUPPOR 115340 CAPITAL OUTLAY	7894.80	0.00 1315.80
13-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4966.80	827.80
13-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1773.60	295.60
13-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	468.00	78.00
13-Oct-22	British Parking Association	Commercial	F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621040 CYC/PLANNED MTCE - MECH	1108.80	184.80
13-Oct-22	C F Social Work Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE COMMUNITY SOLUTIONS 10FB	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	5394.00	899.00
13-Oct-22	Cabinet Office	Central Government	F23230	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F		CUSTOMER CONTACT 10FBC	642060 ICT SOFTWARE	2420.58	403.43
13-Oct-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1090.80	181.80
13-Oct-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	760.66	126.78
13-Oct-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	760.66	126.78
13-Oct-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	744.12	124.02
13-Oct-22 13-Oct-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	689.04 590.04	114.84 98.34
13-Oct-22	Car Hire (Days of Swansea Ltd) T/a Days Car Hire (Days of Swansea Ltd) T/a Days	Commercial Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	470.52	78.42
13-Oct-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	340.92	56.82
13-Oct-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	340.92	56.82
13-Oct-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	340.92	56.82
13-Oct-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	329.40	54.90
13-Oct-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	329.40	54.90
13-Oct-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	329.40	54.90
13-Oct-22	Care4everychild	Other Entities and Individuals	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	20335.80	0.00
13-Oct-22	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3385.80	
13-Oct-22 13-Oct-22	Caring Hearts Fostering Caring Hearts Fostering	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3385.80 3385.80	0.00
13-Oct-22 13-Oct-22	CAS Care Services Ltd Cedar Housing Solutions Ltd	Commercial Commercial	F11220 F26040	LEARNING DISABILITIES SUPPORT HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	DISABILITIES CARE & SUPPORT 10AA SUPPORT AND COLLECTIONS 10FA	DISABILITIES CARE PACKAGES 10AAB SUPPORT SERVICES 10FAF	651550 LT SUPP COMMUNITY SUPPO 651800 PAYMENT TO PRIVATE SECT	67265.92 3500.00	0.00
13-Oct-22	Chestnut Court	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	104077.23	0.00
13-Oct-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	4358.40	726.40
13-Oct-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1812.00	302.00
13-Oct-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	982.80	163.80
13-Oct-22	Crown Promotions and Removals Ltd	Commercial	F50540	LANDLORD SERVICES AREA B	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641700 REMOVAL SERVICES	278.88	46.48
13-Oct-22	DABD(UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	27982.08	0.00
13-Oct-22	DABD(UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	315.00	
13-Oct-22	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	315.00	0.00
13-Oct-22	Dagenham Eagles	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	15190.00	
13-Oct-22 13-Oct-22	Dell Computer Corporation Ltd_f	Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	49378.20 49378.20	8229.70 8229.70
13-Oct-22	Dell Computer Corporation Ltd_f Dr T Grange and Associates	Commercial NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1117.22	186.20
13-Oct-22	Family First Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3407.14	0.00
13-Oct-22	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	5631.60	938.60
13-Oct-22	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5993.14	0.00
13-Oct-22	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3085.71	
13-Oct-22	Gateway Independent Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2922.85	0.00
13-Oct-22	Gateway Independent Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	2717.14	
13-Oct-22 13-Oct-22	Gowling WLG (UK) LLP Greatfields School	Commercial Other Entities and Individuals	F01200	CAPITAL GRF BS SCHOOL GAMES ORGANISER FUNDING	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12 INTEGRATED YOUTH SERVICES 10AFH	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	540.00 278.97	90.00
13-Oct-22 13-Oct-22	Help Handz Ltd Help Handz Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1550.40 1470.00	258.40 245.00
13-Oct-22	Hertfordshire County Council	Other Local Authorities	F19720	CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	4800.00	800.00
13-Oct-22	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	3256.26	542.71
13-Oct-22	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA		631160 CLIENT TRANSPORT	1123.20	187.20
13-Oct-22	Highway Express Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1002.00	167.00
13-Oct-22	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY	883.20	147.20
13-Oct-22	Highway Express Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	834.00	139.00
13-Oct-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	714.00	119.00
13-Oct-22	Highway Express Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	630.90	105.15
13-Oct-22	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	292.80	48.80
13-Oct-22	Hillside Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	20918.57	0.00
13-Oct-22	HL Coaching Limited	Commercial	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PAY	9998.40	
13-Oct-22 13-Oct-22	Hope Superjobs Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1334.00 435.00	0.00
13-Oct-22	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	391.50	0.00
13-Oct-22	IAspire Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4392.86	0.00
13-Oct-22	IAspire Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1114.32	
13-Oct-22	IAspire Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	257.14	0.00
13-Oct-22	Impact Productions	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1872.00	312.00
13-Oct-22	Impact Productions	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	558.12	93.02
13-Oct-22	Inclusive Care Support Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651280 BED & BRFST - PRIVATE C	315.00	0.00
13-Oct-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 CONTR	350.00	0.00
13-Oct-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5520.00	
13-Oct-22	Integrated Services Programme John Burke Associates	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5074.80	0.00
13-Oct-22		Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1620.00	270.00
13-Oct-22	John Burke Associates	Commercial	F01200 F14460	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1080.00	180.00
13-Oct-22	Jokers Comedy Ltd	Commercial	F15240	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	900.00	150.00
13-Oct-22	K.T. Jud Social Care Services Ltd	Commercial		FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2500.00	0.00
13-Oct-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	1750.00	0.00
13-Oct-22	Kelwel Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	18113.46	
13-Oct-22	Kelwel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1552.81	0.00
13-Oct-22	Kelwel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1460.80	
13-Oct-22	Kelwel Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	1072.96	0.00
13-Oct-22	Kelwel Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	772.60	
13-Oct-22	Kelwel Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	709.35	0.00
13-Oct-22	Kelwel Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	401.10	
13-Oct-22	Kelwel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	319.50	0.00
13-Oct-22	Kevs PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY	21574.28	3595.71
13-Oct-22	Keys PCE Limited	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	21574.28	3595.71
13-Oct-22	Kirkman & Jourdain Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	43461.60	7243.60
13-Oct-22	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CHILDREN IN CARE (CIC) 10AEHA	641630 COURT COSTS	315.61	52.60
13-Oct-22 13-Oct-22	Liselle Social Care Ltd Liselle Social Care Ltd	Commercial Commercial	F15600 F15600	CORP PARENTING TEAMS 1 & 2 CORP PARENTING TEAMS 1 & 2	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH PLACEMENTS INTERNAL COSTS 10AEH	CHILDREN IN CARE (CIC) 10AEHA	641630 COURT COSTS 641630 COURT COSTS	3180.00 672.00	530.00 112.00
13-Oct-22	Maison Moti Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	17225.43	0.00
	Maldon Commercials_	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	860.98	143.50
13-Oct-22	Maldon Commercials_	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	841.20	140.20
13-Oct-22	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2231.60	371.93
13-Oct-22	Medequip Assistive Technology	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	911.81	151.97
13-Oct-22	Momenta Newcastle Ltd	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	3622.45	540.00
13-Oct-22 13-Oct-22	Monteagle Primary School_f Monteagle Primary School_f	Other Local Authorities Other Local Authorities	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	14823.00 2255.00	0.00
13-Oct-22	Morgan Law Ltd	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SERVICE FINANCE 10BBA	611140 AGENCY STAFF	3492.54	582.09
13-Oct-22	Morgan Law Ltd	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SERVICE FINANCE 10BBA	611140 AGENCY STAFF	2794.03	465.67
13-Oct-22 13-Oct-22	Munday & Cramer Architectural and Buildi Northern Diver International Ltd	Commercial	F01200 F27600	CAPITAL GRF BS STREET CARE HIWAYS REACTIVE MT	COUNCIL COUNCIL HOMES AND ASSETS 10GB	GENERAL FUND 1 PROPERTY MANAGEMENT 10GBE	GENERAL FUND CAPITAL 12 HIGHWAYS 10GBEC	115340 CAPITAL OUTLAY 641140 PURCHASE - EQUIP FURN &	5073.00 415.80	845.50 69.30
13-Oct-22	OCN Contract Services	Commercial Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	6600.00	1100.00
13-Oct-22	OCN Contract Services	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	720.00	120.00
13-Oct-22	Onpoint Services (OYESS)	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3150.00	0.00
13-Oct-22	Opus 2 International Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641630 COURT COSTS	521.09	86.85
13-Oct-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	72631.40	0.00
13-Oct-22 13-Oct-22	Outlook Care Outlook Care	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	30355.04 15211.88	0.00
13-Oct-22 13-Oct-22	Outlook Care P. F. Burrows	Commercial Commercial	F11580 F15920	MENTAL HEALTH SUPPORT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKAGES 10ABF PLACEMENTS CLIENT COSTS 10AEF	651580 RESIDENTIAL PLCMNTS PRI 651220 ADOPTION ALLOW PRIVATE	13429.24	0.00
13-Oct-22 13-Oct-22	Paramount Safeguarding Parish Of Barking f	Commercial Other Entities and Individuals	F16200	FAMILY SUPP & SAFEGUARDING S17 CAPITAL GRE BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDRENS CARE & SUPPORT 10AE GENERAL FUND 1	CARE MANAGEMENT 10AEE GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	995.00	0.00
13-Oct-22	Parish Of Barking_f PartyBox Retail Ltd Pathfinder Care Services Ltd	Commercial	F14460 F15640	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA PLACEMENTS CLIENT COSTS 10AEF	641520 EVENTS	1045.00	0.00
13-Oct-22 13-Oct-22	Pathfinder Care Services Ltd	Commercial Commercial	F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 651780 PRIVATE CONTRACTORS PAY	1731.60 1500.00	0.00
13-Oct-22	Pier Management Ltd.	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	510.23	0.00
13-Oct-22	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN &	669.00	111.50
13-Oct-22	Port of London Authority	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5918.44	986.41
13-Oct-22	Preferred Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1328.57	0.00

13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Carer	F21050 F15840	CWD PRIV & COL RES HOMES W EDU FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	21483.30 16474.29	0.00
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	6325.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	5699.86 4648.00	0.00
13-Oct-22	Redacted Redacted	Carer Carer	F15760 F15880	PRIV & VOL. RES. HOMES WITH ED INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	4371.43 4341.00	0.00
13-Oct-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3882.84	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3862.00 3833.00	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3718.00 3578.00	0.00
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3538.00	0.00
	Redacted Redacted	Carer Foster Carer	F15760 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	3514.20 3507.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	3496.57 3366.00	0.00
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3360.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3307.00 3281.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3255.08 3243.00	0.00
13-Oct-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
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3078.00 3034.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F21100 F15880	CWD INTERNAL FOSTERING PLACE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2952.00 2902.00	0.00
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2902.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2882.00 2830.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2828.99 2700.00	0.00
13-Oct-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2686.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2646.00 2640.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F21100 F15880	CWD INTERNAL FOSTERING PLACE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2599.00 2596.00	0.00
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2560.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2530.00 2526.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2510.00 2481.00	0.00
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2451.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Carer Foster Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	2335.50 2267.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer	F15920 F15680	ADOPTION PLACEMENT COSTS CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CHILDRENS CARE PACKAGES 10AAD	651220 ADOPTION ALLOW PRIVATE 651300 DAYCARE - PRIVATE CONTR	2129.30 2098.80	0.00
13-Oct-22	Redacted	Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2095.80	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2086.58 2072.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2052.00 2052.00	0.00
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2052.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2052.00 2052.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2052.00 2044.00	0.00
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1981.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1969.00 1856.00	0.00
13-Oct-22	Redacted Redacted	Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1856.00	0.00
13-Oct-22	Redacted	Foster Carer Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1831.00 1800.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1800.00 1740.00	0.00
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1734.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1708.00 1700.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1680.00 1678.10	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P 651220 ADOPTION ALLOW PRIVATE	1660.00 1658.00	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1658.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F21100	INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1623.50 1621.50	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	1616.00 1596.31	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1500.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1500.00 1500.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	1475.64 1450.00	0.00
13-Oct-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1440.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Carer Carer	F21100 F21100	CWD INTERNAL FOSTERING PLACE CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1405.00 1405.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1396.00 1396.00	0.00
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1363.56	0.00
	Redacted Redacted	Foster Carer Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1356.32 1342.49	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1318.78 1318.30	0.00
13-Oct-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AFF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1305.40 1291.80	0.00
13-Oct-22	Redacted	Foster Carer Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1228.57	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1216.00 1200.00	0.00
13-Oct-22	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00 1194.00	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1194.00	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1191.00 1167.99	0.00
13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F21100 F15680	CWD INTERNAL FOSTERING PLACE CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF CHILDRENS CARE PACKAGES 10AAD	651440 IN HSE FOSTER PLCMNTS P 642340 SUBSISTENCE	1138.00 1134.60	0.00
	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1118.50	0.00
	Redacted Redacted	Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1113.92 1101.00	0.00
13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	1100.00 1080.00	0.00
13-Oct-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1047.43	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1026.00 1026.00	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1026.00 1026.00	0.00
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
	Redacted Redacted	Foster Carer Foster Carer	F21100 F15880	CWD INTERNAL FOSTERING PLACE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1026.00 1026.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Carer Foster Carer	F21100 F21100	CWD INTERNAL FOSTERING PLACE CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLOMNTS P 651440 IN HSE FOSTER PLOMNTS P	1026.00	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	999.40	0.00
	Redacted Redacted	Commercial Carer	F14490 F15880	New Town Culture Project (NTC) INTERNAL FOSTERING PLACEMENT	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB CHILDREN'S CARE & SUPPORT 10AE	CULTURE AND HERITAGE 10EBH PLACEMENTS CLIENT COSTS 10AEF	641380 ARTS AND LEISURE COSTS 651440 IN HSE FOSTER PLCMNTS P	994.00 979.00	0.00
13-Oct-22	Redacted Redacted	Foster Carer Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	959.88 952.16	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	923.08	0.00
13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	922.32 919.00	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	909.00	0.00

13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	900.00	0.00
13-Oct-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	890.00	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	882.16	
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	880.18	0.00
13-Oct-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	874.04	
13-Oct-22	Redacted Redacted	Foster Carer	F15880 F14490	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE INCLUSIVE GROWTH 10EB	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	861.60	0.00
13-Oct-22 13-Oct-22	Redacted	Commercial Foster Carer	F15920	New Town Culture Project (NTC) ADOPTION PLACEMENT COSTS	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CULTURE AND HERITAGE 10EBH PLACEMENTS CLIENT COSTS 10AEF	641380 ARTS AND LEISURE COSTS 651220 ADOPTION ALLOW PRIVATE	860.00 858.38	0.00
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	858.38	0.00
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	850.00	
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	850.00	0.00
13-Oct-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	850.00	
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	850.00	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	839.96	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70	
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70	0.00
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	806.14	
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	800.00	0.00
13-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	800.00	0.00
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	798.00	
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	794.20	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	788.60	
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	778.00	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	762.66	0.00
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	755.62	
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	
13-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	729.00	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	721.60	
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	717.64	0.00
13-Oct-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	717.64	0.00
13-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.66	
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.60	0.00
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	708.00	
13-Oct-22	Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	707.60	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	672.34 670.68	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	668.00	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	662.28	
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	660.70	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	658.08	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.92	
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.00	0.00
13-Oct-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	647.64	
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	641.40	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	624.16 617.98	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	607.68	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	601.88	
13-Oct-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	600.68	0.00
13-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.00	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
13-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
13-Oct-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	590.00	0.00
13-Oct-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	590.00	
13-Oct-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	590.00	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	588.96	
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	582.08	0.00
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	578.12	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.90	
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.20	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	563.60	
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	561.08	0.00
13-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	558.90	0.00
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	558.08	
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	555.60	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	552.44	
13-Oct-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	550.00	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.16	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.08	
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	545.44	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
13-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
13-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	529.20	
13-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	529.20	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	516.12	
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	507.94	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
13-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	495.06	0.00
13-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	489.20	
13-Oct-22	Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	480.28 477.96	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	476.08	0.00
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	476.08	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	472.08	
13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	468.30 467.44	0.00
13-Oct-22 13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	458.48	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	456.68	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	455.34	
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	449.20 448.00	0.00
13-Oct-22 13-Oct-22	Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	448.00	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	433.98	0.00
13-Oct-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	433.98	
13-Oct-22 13-Oct-22	Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	430.00 422.34	0.00
13-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	421.13	0.00
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	405.36	0.00
13-Oct-22	Redacted	Direct Payment	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	403.68	67.28
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	400.00	0.00
13-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	400.00	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	390.80	
13-Oct-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	390.00	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	376.92	
13-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	370.00	0.00
13-Oct-22 13-Oct-22	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	363.76 360.00	0.00
13-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	358.00	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.90	
13-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.40	0.00
13-Oct-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	354.40	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.00	
13-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.00	0.00
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	
13-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00

			F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
13-Oct-22 13-Oct-22			F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	340.00 335.34	0.00
13-Oct-22	Redacted For	oster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
13-Oct-22 13-Oct-22			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	335.34 335.34	0.00
13-Oct-22 13-Oct-22	Redacted Ca Redacted For		F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	335.34 335.34	0.00
13-Oct-22	Redacted For	oster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	325.46	0.00
			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	325.46 320.00	0.00
13-Oct-22	Redacted For	oster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	317.36	0.00
	Redacted For Redacted Ca		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	315.70 308.60	0.00
13-Oct-22 13-Oct-22	Redacted Ca Redacted For		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	308.60 307.94	0.00
13-Oct-22	Redacted For	oster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
13-Oct-22 13-Oct-22			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	307.94 307.94	0.00
13-Oct-22	Redacted For	oster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
13-Oct-22 13-Oct-22			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	307.94 307.94	0.00
13-Oct-22			F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	307.94	0.00
13-Oct-22 13-Oct-22			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	307.94 307.94	0.00
13-Oct-22 13-Oct-22	Redacted Ca Redacted Ca		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	307.44 306.00	0.00
13-Oct-22	Redacted For	oster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	303.08	0.00
13-Oct-22 13-Oct-22			F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	301.90 300.00	0.00
13-Oct-22	Redacted Ca	arer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
13-Oct-22 13-Oct-22	Redacted For Redacted For		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	299.66 298.72	0.00
13-Oct-22			F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
13-Oct-22 13-Oct-22			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	298.06 298.06	0.00
13-Oct-22 13-Oct-22			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	298.06 298.06	0.00
13-Oct-22	Redacted For	oster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
13-Oct-22 13-Oct-22			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.94 293.94	0.00
13-Oct-22	Redacted For	oster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.94 293.94	0.00
13-Oct-22 13-Oct-22			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.62 293.44	0.00
13-Oct-22	Redacted Ca	arer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.24	0.00
13-Oct-22 13-Oct-22			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	292.00 290.34	0.00
13-Oct-22	Redacted For	oster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72	0.00
13-Oct-22 13-Oct-22			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	285.72 284.06	0.00
13-Oct-22			F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	284.06	0.00
13-Oct-22 13-Oct-22			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	284.06 284.06	0.00
13-Oct-22 13-Oct-22	Redacted For Redacted Ca		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	280.66 280.00	0.00
			F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94	0.00
13-Oct-22 13-Oct-22			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	279.94 277.76	0.00
13-Oct-22	Redacted For	oster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	275.92	0.00
13-Oct-22 13-Oct-22	Redacted Ca Redacted For		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	274.88 272.72	0.00
13-Oct-22	Redacted For	oster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.72	0.00
13-Oct-22 13-Oct-22			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	272.58 270.60	0.00
13-Oct-22 13-Oct-22			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	266.14 266.14	0.00
13-Oct-22	Redacted For	oster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
13-Oct-22 13-Oct-22	Redacted For Redacted Ca		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	266.10 266.06	0.00
13-Oct-22	Redacted For	oster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.94	0.00
			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	264.64 264.60	0.00
	Redacted Ca Redacted Ca		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	264.60 264.60	0.00
13-Oct-22			F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
13-Oct-22 13-Oct-22			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	262.10 260.84	0.00
13-Oct-22	Redacted For	oster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	259.22	0.00
13-Oct-22 13-Oct-22			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	258.58 258.32	0.00
13-Oct-22	Redacted For	oster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	258.32 258.32	0.00
13-Oct-22 13-Oct-22			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	255.06 253.62	0.00
			F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	253.56 253.56	0.00
13-Oct-22	Redacted For	oster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
13-Oct-22 13-Oct-22	Redacted Ca Redacted Ca		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	250.60 250.60	0.00
13-Oct-22 13-Oct-22	Redacted For	oster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	250.60 250.18	0.00
13-Oct-22		ther Entities and Individuals		ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	1530.00	0.00
		ther Entities and Individuals ther Entities and Individuals		CWD SOCIAL CARE SERVICE PROV HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	DISABILITIES CARE & SUPPORT 10AA COMMUNITY PARTICIPATION & PREV 10FC	CHILDRENS CARE PACKAGES 10AAD HEALTHY LIFE & PHYSICAL ACTS 10FCA	651280 BED & BRFST - PRIVATE C 641140 PURCHASE - EQUIP FURN &	1100.00 810.00	0.00
13-Oct-22	Redacted Oth	ther Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	590.00	0.00
13-Oct-22 13-Oct-22	Redacted Oth Redacted Oth	ther Entities and Individuals ther Entities and Individuals	1 10200	FAMILY SUPP & SAFEGUARDING S17 LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 651780 PRIVATE CONTRACTORS PAY	400.00 300.00	0.00
13-Oct-22	Redacted Oth	ther Entities and Individuals	D60930	INCLUSIVE INITIATIVES CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	2800.00	0.00
			F01200 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND CAPITAL 12 CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	2790.00 660.00	465.00 0.00
			D60000 F01200	SEN - NON-MAINTAINED FEES CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	DSG - PLACEMNTS & HN TOP UP OB 40GE GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	510.00 687.44	85.00 0.00
13-Oct-22	Royal Association for Deaf People Co	ommercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3750.00	0.00
13-Oct-22 13-Oct-22	Rush Green Primary School Ott Seva Childcare Ltd T/a Sevahomes Co	ther Local Authorities ommercial	F01200 F21050	CAPITAL GRF BS CWD PRIV & COL RES HOMES W EDU	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND CAPITAL 12 CWD PLACEMENTS 10AAF	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	2373.58 4857.00	0.00
13-Oct-22	Shreeji Inc Ltd Co	ommercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	1509.45	0.00
			F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1104.90 635.10	0.00
13-Oct-22	Shreeji Inc Ltd Co	ommercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	574.20	0.00
13-Oct-22 13-Oct-22			F10380 F27560	PHYSICAL SUPPORT HIGHWAYS & HRA GROUND MTCE	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	ADULTS CARE & SUPPORT 10AB PARKS AND ENVIRONMENT 10GCB	ADULTS CARE PACKAGES 10ABB GROUNDS MAINTENANCE 10GCBC	651420 HOME CARE - PRIVATE CON 641240 CLOTHES, UNIFORM AND LA	40395.28 2628.00	0.00 438.00
13-Oct-22	Soaring Heights Care Ltd Co	ommercial	F15640 F15520	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4071.42	0.00
13-Oct-22	Soaring Heights Care Ltd Co	ommercial	F15520	ASYLUM SEEKERS ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	1778.57 1465.71	0.00
13-Oct-22	Soaring Heights Care Ltd Co	ommercial	F15640 F15680	LEAVING CARE SERVICE CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CHILDRENS CARE PACKAGES 10AAD	651480 LEAVING CARE - PRIVATE 642340 SUBSISTENCE	295.71 1872.96	0.00
13-Oct-22	Star Mini Cabs Co	ommercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2790.00	465.00
			F19920 F27480	SOCIAL CARE WORKFORCE DEV TEAM DEPOTS	LAW AND GOVERNANCE 10C HOMES AND ASSETS 10GB	WORKFORCE CHANGE / HR 10CA PROPERTY MANAGEMENT 10GBE	HUMAN RESOURCES 10CAA ASSET MANAGEMENT 10GBEA	611480 STAFF DEVELOPMENT AND T 641640 PROFESSIONAL SERVCES -	1908.00 3534.13	318.00 589.02
13-Oct-22	The Purple Penguin Club Co	ommercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	260.00	0.00
13-Oct-22	Trowers & Hamlins LLP Le		F15680 F01200	CWD SOCIAL CARE SERVICE PROV CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA GENERAL FUND 1	CHILDRENS CARE PACKAGES 10AAD GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	260.00 1325.20	0.00 36.70
13-Oct-22	TVRS The Vine Residential Services Ltd Co	ommercial	F21050 F21050	CWD PRIV & COL RES HOMES W EDU CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	30126.41 25709.14	0.00
13-001-22		orend clai	. 21000	OWN FINIS BLOOK HES HOWES WEEDU	LOFEE & NEGICIENUE TUA	DIGIDIEI CANE & SUPPURT TUPA	OTTO : ENGENIENTS TUNKE	SOURCE PRIVATE CONTRACTORS PAY	20109.14	0.00

13-Oct-22	TVRS The Vine Residential Services Ltd		F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	25666.50 0.00
13-Oct-22 13-Oct-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd		F21050 F21050	CWD PRIV & COL RES HOMES W EDU CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	25066.50 0.00 25066.50 0.00
13-Oct-22	TVRS The Vine Residential Services Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	24439.75 0.00
13-Oct-22 13-Oct-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd		F21050 F15680	CWD PRIV & COL RES HOMES W EDU CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	19285.71 0.00 1968.00 0.00
13-Oct-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 CONTR	1968.00 0.00
13-Oct-22 13-Oct-22			F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1088.00 0.00 570.00 0.00
13-Oct-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 CONTR	570.00 0.00
13-Oct-22 13-Oct-22			F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT 631160 CLIENT TRANSPORT	570.00 0.00 380.00 0.00
13-Oct-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	631160 CLIENT TRANSPORT	264.00 0.00
13-Oct-22 13-Oct-22			F27560 F27560	HIGHWAYS & HRA GROUND MTCE HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC GROUNDS MAINTENANCE 10GCBC	641080 HIRE - EQUIP FURNITURE 641080 HIRE - EQUIP FURNITURE	5148.00 858.00 480.00 80.00
13-Oct-22	Vibrant Supported Housing	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1607.14 0.00
13-Oct-22 13-Oct-22	WCL (Uk) T/a Everything ICT We Care Homes	Commercial Commercial	F01200 F15640	CAPITAL GRF BS LEAVING CARE SERVICE	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651480 LEAVING CARE - PRIVATE	7867.20 1311.20 805.25 0.00
13-Oct-22			F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651780 PRIVATE CONTRACTORS PAY	6421.43 0.00
13-Oct-22 13-Oct-22			F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	6421.43 0.00 4406.43 0.00
13-Oct-22			F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651780 PRIVATE CONTRACTORS PAY	4406.43 0.00
13-Oct-22 13-Oct-22	Wellcare Fostering Services Ltd		F15800 F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4264.29 0.00
13-Oct-22 13-Oct-22			F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3919.29 0.00 3919.29 0.00
13-Oct-22			F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3792.86 0.00
13-Oct-22 13-Oct-22			F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3653.57 0.00 3653.57 0.00
13-Oct-22			F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3535.71 0.00
13-Oct-22 13-Oct-22			F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3454.29 0.00 3454.29 0.00
13-Oct-22	Wellcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3342.86 0.00
13-Oct-22 13-Oct-22	Wellcare Fostering Services Ltd Wellcare Fostering Services Ltd		F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3314.29 0.00 459.59 0.00
13-Oct-22	Wellgate Community Farm	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	642580 GRANTS AND CONTRIBUTION	15150.00 0.00
13-Oct-22 13-Oct-22			F22830 F14460	DIR OF PARTICIPATION & PREVENT COMMUNITY EVENTS	COMMUNITY SOLUTIONS 10F STRATEGY 10D	COMMUNITY PARTICIPATION & PREV 10FC COMMUNICATIONS 10DD	DIR OF PARTICIPATION & PREVENT 10FCE MARKETING & COMMUNICATION 10DDA	651780 PRIVATE CONTRACTORS PAY 641360 ADVERTISING PUBLICITY &	435.60 72.60 264.00 44.00
13-Oct-22	Wifi Partners Ltd	Commercial	F21360	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642060 ICT SOFTWARE	1080.00 180.00
14-Oct-22 14-Oct-22			F18130 F18130	APPRENTICESHIPS APPRENTICESHIPS	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS 651200 PAYMENT TO OTHER ESTBS	2317.56 0.00 2161.38 0.00
14-Oct-22	Anchor Hanover Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	8610.00 0.00
14-Oct-22 14-Oct-22			F13060 F13060	ADULTS CARE & SUPPORT (CMMSNG) ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	8460.00 0.00 7755.00 0.00
14-Oct-22	Appropriate Adult Service	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	641440 CONSULTANCY FEES	2154.76 359.13
14-Oct-22 14-Oct-22			F25040 F29460	DEMOCRATIC SERVICES HSG & NEIGHBOURHOOD GRP SERV	LAW AND GOVERNANCE 10C MY PLACE 10G	LEGAL 10CB HOMES AND ASSETS 10GB	DEMOCRATIC SERVICES 10CBC CARETAKING AND GRAFITTI 10GBH	611480 STAFF DEVELOPMENT AND T 621100 HEALTH AND SAFETY WORKS	392.70 65.45 2700.65 450.11
14-Oct-22	Banner Group Limited	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN &	404.49 67.41
14-Oct-22 14-Oct-22	Banner Group Limited Banner Group Limited		F29460 F10540	HSG & NEIGHBOURHOOD GRP SERV HEATHLANDS DAY CENTRE	MY PLACE 10G PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB DISABILITIES CARE & SUPPORT 10AA	CARETAKING AND GRAFITTI 10GBH DISABILITIES CENTRES 10AAA	641300 STATIONERY 642260 LAND LINE TELEPHONE COS	403.30 67.22 270.77 45.13
14-Oct-22	Barking Riverside Ltd	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	651800 PAYMENT TO PRIVATE SECT	3120.00 520.00
14-Oct-22 14-Oct-22	Barnes Solicitors BD Corporate Cleaning Ltd		H05000 F50620	HRA BALANCE SHEET (BS) CONTRACTS & PROCUREMENT MINGMINT	COUNCIL COUNCIL MY PLACE 10G	HRA 2 HOMES AND ASSETS 10GB	HRA BALANCE SHEET 21 CONTRACTS MANAGEMENT 10GBB	236000 SHORT TERM PROVISIONS - 651780 PRIVATE CONTRACTORS PAY	17250.00 0.00 252.00 42.00
14-Oct-22	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	4830.00 805.00
14-Oct-22 14-Oct-22			F28200 N61460	ON STREET PARKING & ENFORCEMINT EASTBROOK COMMUNITY PRIM ARP	ENFORCEMENT 10CC DSG 4	PARKING & ROAD SAFETY 10CCF DSG - FASTBROOK 43	PARKING 10CCFB EASTBROOK COMP I&E 43A	641480 DEBT COLLECT & RECOVERY 611140 AGENCY STAFF	2082.00 347.00 2610.00 435.00
14-Oct-22	Cera Care Operation Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	807.12 0.00
14-Oct-22 14-Oct-22			F11580 F15680	MENTAL HEALTH SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF CHILDRENS CARE PACKAGES 10AAD	651420 HOME CARE - PRIVATE CON 641620 LEGAL FEES	538.08 0.00 870.00 145.00
14-Oct-22	D Tec International Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	4172.40 695.40
14-Oct-22 14-Oct-22			F26040 H05200	HOUSING ADVICE CAPITAL HRA BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA HRA 2	SUPPORT SERVICES 10FAF HRA CAPITAL 22	651800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY	946.85 0.00 1599.60 266.60
14-Oct-22	Harrow Business Services Limited	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641300 STATIONERY	287.40 47.90
14-Oct-22 14-Oct-22	Hope Superjobs Ltd Hope Superjobs Ltd		F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2730.00 0.00 2505.00 0.00
14-Oct-22	iHasco	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	816.00 136.00
14-Oct-22 14-Oct-22	Kelwel Care Ltd Kelwel Care Ltd		F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1898.30 0.00 1031.33 0.00
14-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	587.00 0.00
14-Oct-22 14-Oct-22			F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	468.48 0.00 300.86 0.00
14-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	257.60 0.00
14-Oct-22 14-Oct-22			F01200 D60760	CAPITAL GRF BS SEABROOK CAMPUS (ETS)	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12 ALTERNATIVE PROVISION 40GA	115340 CAPITAL OUTLAY 611140 AGENCY STAFF	1672.80 278.80 3128.06 521.34
14-Oct-22			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3030455.89 505075.98
14-Oct-22 14-Oct-22			F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	66175.00 0.00 2700.00 450.00
14-Oct-22	National Association of Virtual School H	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	500.00 0.00
14-Oct-22 14-Oct-22			F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	450.12 75.02 278.76 46.46
14-Oct-22	Observoir Limited	Commercial	F19960	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES	1800.00 0.00
14-Oct-22 14-Oct-22	One Room Live CIC Playfix Ltd		F22690 F27560	MAKE IT HERE (FILM) HIGHWAYS & HRA GROUND MTCE	INCLUSIVE GROWTH 10E PUBLIC REALM 10GC	INCLUSIVE GROWTH 10EB PARKS AND ENVIRONMENT 10GCB	SD INCLUSIVE GROWTH 10EBD GROUNDS MAINTENANCE 10GCBC	641520 EVENTS 641120 MAINTCE - EQUIP FURN &	600.00 0.00 1662.00 277.00
14-Oct-22	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	835.44 139.24
14-Oct-22 14-Oct-22		Commercial Other Entities and Individuals	N61450	EASTBROOK PRIMARY SCHOOL YOUTH SERVICE - CENTRAL	DSG 4 PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 EDUCATION, YOUTH & CHILDCARE 10AF	EASTBROOK COMP I&E 43A INTEGRATED YOUTH SERVICES 10AFH	611140 AGENCY STAFF 641640 PROFESSIONAL SERVCES -	388.80 64.80 265.00 0.00
14-Oct-22	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	486.60 81.10
14-Oct-22 14-Oct-22			F19320 N61460	TREWERN OUTDOOR EDUCATION CNTR EASTBROOK COMMUNITY PRIM ARP	PEOPLE & RESILIENCE 10A DSG 4	EDUCATION, YOUTH & CHILDCARE 10AF DSG - EASTBROOK 43	INTEGRATED YOUTH SERVICES 10AFH EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN & 611140 AGENCY STAFF	335.42 55.90 1818.00 303.00
14-Oct-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
14-Oct-22 14-Oct-22			N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	813.00 135.50 813.00 135.50
14-Oct-22	The Association of Electoral Administrat	Commercial	F25080	ELECTORAL REGISTRATION	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	611480 STAFF DEVELOPMENT AND T	627.00 104.50
14-Oct-22 14-Oct-22			F26040 F26360	HOUSING ADVICE GROUNDS MTCE ARBORICULTURE	COMMUNITY SOLUTIONS 10F PUBLIC REALM 10GC	SUPPORT AND COLLECTIONS 10FA PARKS AND ENVIRONMENT 10GCB	SUPPORT SERVICES 10FAF ARBORICULTURE & GROUNDS MTCE 10GCBA	651800 PAYMENT TO PRIVATE SECT 641940 TREE WORKS	3450.00 0.00 7500.00 1250.00
14-Oct-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	588.00 98.00
14-Oct-22 14-Oct-22	Tilbury Contracts Ltd_f Twinkl Ltd		F11460 N61460	EQUIPMENT & MINOR ADAPTIONS EASTBROOK COMMUNITY PRIM ARP	PEOPLE & RESILIENCE 10A DSG 4	COMMISSIONING - CARE & SUPPORT 10AC DSG - EASTBROOK 43	COMMISSIONING 10ACB EASTBROOK COMP I&E 43A	651780 PRIVATE CONTRACTORS PAY 642620 MEMBERSHIP AND SUBSCRIP	2178.00 363.00 2277.60 379.60
14-Oct-22	Vitesse Plc	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642020 ICT HARDWARE	3060.00 510.00
14-Oct-22 17-Oct-22			N61450 F10380	EASTBROOK PRIMARY SCHOOL PHYSICAL SUPPORT	DSG 4 PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 ADULT'S CARE & SUPPORT 10AB	EASTBROOK COMP I&E 43A ADULTS CARE PACKAGES 10ABB	642020 ICT HARDWARE 651420 HOME CARE - PRIVATE CON	600.00 100.00 5574.00 0.00
17-Oct-22	Ablecross Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3751.00 0.00
17-Oct-22 17-Oct-22			F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABE	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	3704.00 0.00 960.00 0.00
17-Oct-22	Aid Training & Operations Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERNG AGCY PLCMNTS P	360.00 60.00
17-Oct-22 17-Oct-22			F15880 F11220	INTERNAL FOSTERING PLACEMENT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	651380 FOSTERNG AGCY PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	360.00 60.00 1078.00 0.00
17-Oct-22	Ask Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1794.78 0.00
17-Oct-22 17-Oct-22		Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	984.00 164.00 1374.00 229.00
17-Oct-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	1236.96 206.16
17-Oct-22 17-Oct-22	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd		F50620 F50620	CONTRACTS & PROCUREMENT MNGMNT CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	680.26 113.38 394.20 65.70
17-Oct-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	376.88 62.81
17-Oct-22 17-Oct-22			F50620 H05200	CONTRACTS & PROCUREMENT MINGMINT CAPITAL HRA RS	MY PLACE 10G COUNCIL COUNCIL	HOMES AND ASSETS 10GB HRA 2	CONTRACTS MANAGEMENT 10GBB HRA CAPITAL 22	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OLITLAY	256.25 42.71 6754.44 1125.74
17-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1435.20 239.20
	Be First (Regeneration) Ltd		F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1372.80 228.80 1248.00 208.00
17-Oct-22	Re First (Regeneration) Ltd			YOUNG LONDONERS FUND	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES	26810.00 0.00
17-Oct-22 17-Oct-22	Be First (Regeneration) Ltd Box Up Crime_f	Other Entities and Individuals			DSG 4	DSG - EASTBROOK 43	FASTBROOK COMP I&F 43A	641180 CATERING AND VENDING SU	692.82 0.00
17-Oct-22 17-Oct-22 17-Oct-22	Be First (Regeneration) Ltd Box Up Crime_f Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL		DSG - EASTRROOK 42	EASTBROOK COMP I&E 42A	641180 CATERING AND VENIDING CU	
17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22	Be First (Regeneration) Ltd Box Up Crime_f Brake Bros Ltd Brake Bros Ltd Buildbase Ltd_f	Commercial Commercial Commercial	N61450 N61450 F27600	EASTBROOK PRIMARY SCHOOL STREET CARE HIWAYS REACTIVE MT	DSG 4 HOMES AND ASSETS 10GB	DSG - EASTBROOK 43 PROPERTY MANAGEMENT 10GBE	EASTBROOK COMP I&E 43A HIGHWAYS 10GBEC	641180 CATERING AND VENDING SU 641140 PURCHASE - EQUIP FURN &	478.00 25.35 2452.66 408.78
17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22	Be First (Regeneration) Ltd Box Lip Crime_f Brake Bros Ltd Brake Bros Ltd Buildbase Ltd_f Carers of Barking & Dagenham	Commercial Commercial Commercial Commercial	N61450 N61450 F27600 F11580	EASTBROOK PRIMARY SCHOOL STREET CARE HIWAYS REACTIVE MT MENTAL HEALTH SUPPORT	DSG 4 HOMES AND ASSETS 10GB PEOPLE & RESILIENCE 10A	PROPERTY MANAGEMENT 10GBE ADULTS CARE & SUPPORT 10AB	HIGHWAYS 10GBEC MENTAL HEALTH CARE PACKAGES 10ABF	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	478.00 25.35 2452.66 408.78 2400.00 0.00
17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22	Be First (Regeneration) Ltd Box Up Crime, f Brake Bros Ltd Buikbase Ltd, f Buikbase Ltd, f Carers of Barking & Dagenham Caretoch UK Ltd Castell Howell Ltd	Commercial Commercial Commercial Commercial Commercial Commercial Commercial	N61450 N61450 F27600 F11580 F10540 F19320	EASTBROOK PRIMARY SCHOOL STREET CARE HIWAYS REACTIVE MT MENTAL HEALTH SUPPORT HEATHLANDS DAY CENTRE TREWERN OUTDOOR EDUCATION CNTR	DSG 4 HOMES AND ASSETS 10GB PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	PROPERTY MANAGEMENT 10GBE ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA EDUCATION, YOUTH & CHILDCARE 10AF	HIGHWAYS 10GBEC MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CENTRES 10AAA INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 641180 CATERING AND VENDING SU	478.00 25.35 2452.66 408.78 2400.00 0.00 645.60 107.60 344.56 15.10
17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22	Be First (Regeneration) Ltd Box Up Crime; f Brake Bros Ltd Brake Bros Ltd Builchese Ltd, f Carets of Barking & Dagenham Caretech Uk Ltd Castell Howel Ltd Crosen Services Uk Ltd	Commercial Commercial Commercial Commercial Commercial Commercial Commercial	N61450 N61450 F27600 F11580 F10540 F19320 F10380	EASTBROOK PRIMARY SCHOOL STREET CARE HIWAYS REACTIVE MT MENTAL HEALTH SUPPORT HEATHLANDS DAY CENTRE TREWERN OUTDOOR EDUCATION CNTR PHYSICAL SUPPORT	DSG 4 HOMES AND ASSETS 10GB PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	PROPERTY MANAGEMENT 10GBE ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA EDUCATION, YOUTH & CHLDCARE 10AF ADULTS CARE & SUPPORT 10AB	HIGHWAYS 10GBEC MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CENTRES 10AAA INTEGRATED YOUTH SERVICES 10AFH ADULTS CARE PACKAGES 10ABB	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 641180 CATERING AND VENDING SU 651420 HOME CARE - PRIVATE CON	478.00 25.35 2452.66 408.78 2400.00 0.00 645.60 107.60 344.56 15.10 13362.02 0.00
17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22	Be First (Regeneration) Ltd Box Up Crime, f Brake Bros Ltd Buikbase Ltd, f Buikbase Ltd, f Carers of Barking & Dagenham Caretoch UK Ltd Castell Howell Ltd	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial	N61450 N61450 F27600 F11580 F10540 F19320	EASTBROOK PRIMARY SCHOOL STREET CARE HIWAYS REACTIVE MT MENTAL HEALTH SUPPORT HEATHLANDS DAY CENTRE TREWERN OUTDOOR EDUCATION CNTR	DSG 4 HOMES AND ASSETS 10GB PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	PROPERTY MANAGEMENT 10GBE ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA EDUCATION, YOUTH & CHILDCARE 10AF	HIGHWAYS 10GBEC MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CENTRES 10AAA INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 641180 CATERING AND VENDING SU	478.00 25.35 2452.66 408.78 2400.00 0.00 645.60 107.60 344.56 15.10

17-Oct-22	Clearview Window Cleaning Service Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621520 CLEANING SERVICES	1020.00	170.00
17-Oct-22	CM Production Management Ltd	Commercial	F14480	CIVIC EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	885.60	147.60
17-Oct-22	Crawford & Company Adjusters (Uk) Ltd	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	621580 PREMISES INSURANCE	1167.00	194.50
17-Oct-22	Daniel Proctor	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	900.00	150.00
17-Oct-22	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	390.85	65.14
17-Oct-22	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	387.51	64.58
17-Oct-22	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	370.44	61.74
17-Oct-22	Daynight Pharmacy	NHS/Medical Bodies	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	641140 PURCHASE - EQUIP FURN &	879.40	
17-Oct-22	Don Ruffles Limited	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC CHILDREN'S CARE & SUPPORT 10AE	WASTE OPS 10GCE PLACEMENTS CLIENT COSTS 10AFF	641000 REFUSE CONTAINERS/LITTE	447.60	0.00 74.60
17-Oct-22 17-Oct-22	Elsa Joao-Manuel Emerald Properties and Management Ltd	Legal Services Commercial	F15920 F26040	ADOPTION PLACEMENT COSTS HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641620 LEGAL FEES 651800 PAYMENT TO PRIVATE SECT	500.00 4900.00	0.00
17-Oct-22	Evergreen Garden Supplies Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	4452.00	742.00
17-Oct-22	Evergreen Garden Supplies Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	2652.00	442.00
17-Oct-22	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	16545.20	0.00
17-Oct-22	Fox Maintenance_f	Commercial	F14450	PARKS & GREEN SPACES CMMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	1080.00	180.00
17-Oct-22	Gatenby Sanderson Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	3600.00	600.00
17-Oct-22	Green Shoes Arts Community Interest Comp	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	6000.00	0.00
17-Oct-22	Hands Free Computing	Commercial	F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	EARLY HELP SERVICE 10AG	EARLY HELP SERVICE 10AGA	642060 ICT SOFTWARE	2137.14	356.19
17-Oct-22	Harwell Technical Services Ltd	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642620 MEMBERSHIP AND SUBSCRIP	396.00	66.00
17-Oct-22	Havering Fencing Company_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5154.00	859.00
17-Oct-22	Help Handz Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	641140 PURCHASE - EQUIP FURN &	4578.00	763.00
17-Oct-22	Hustle Eats	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	2500.00	0.00
17-Oct-22	Iken Business Ltd	Commercial	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CB	LEGAL SERVICES 10CBD	641620 LEGAL FEES	11952.32	1992.05
17-Oct-22	Iken Business Ltd	Commercial	F25240	LEGAL SERVICES ENTITY & EXTERNAL RECHARGES	LAW AND GOVERNANCE 10C	LEGAL 10CB	LEGAL SERVICES 10CBD	641620 LEGAL FEES	10756.47	1792.74
17-Oct-22	Insight Direct (UK) Ltd	Commercial	F26185		FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642060 ICT SOFTWARE	1573.63	262.27
17-Oct-22	Insight Direct (UK) Ltd	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642060 ICT SOFTWARE	691.20	115.20
17-Oct-22	Insight Direct (UK) Ltd	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642060 ICT SOFTWARE	584.21	97.37
17-Oct-22	Insight Direct (UK) Ltd	Commercial	F27080	LICENSING	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	642060 ICT SOFTWARE	326.62	54.44
17-Oct-22	JCS Online Resources Ltd	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641320 BOOKS PUBLICATIONS & RE	281.89	46.98
17-Oct-22	Kent County Council Commercial Services	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621300 GAS	392.46	65.41
17-Oct-22	Kerrie Croxford	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1380.00	230.00
17-Oct-22	Killgerm Chemicals Ltd	Commercial	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	516900 PEST CONTROL INCOME	526.56	87.76
17-Oct-22	LBox Communications	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1422.00	237.00
17-Oct-22	Legacy Care Plus	Other Entities and Individuals	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	4066.00	0.00
17-Oct-22	London Borough of Havering	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1120.00	
17-Oct-22	London Borough of Havering	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1050.00	0.00
17-Oct-22	Mazip Independent Assessment Services Li	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERNG AGCY PLOMNTS P	2800.00	0.00
17-Oct-22	Miss Deborah Bryan	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	900.00	150.00
17-Oct-22	Miss Seema Kansal	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	900.00	150.00
17-Oct-22		Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SERVICE FINANCE 10BBA	611140 AGENCY STAFF	3492.54	582.09
17-Oct-22	Morgan Law Ltd Musselbrook Machine Maintenance	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	699.84	116.64
17-Oct-22	N H Case Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	394.70	0.00
17-Oct-22	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	671.46	111.91
17-Oct-22	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	478.68	79.78
17-Oct-22	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	457.26	76.21
17-Oct-22	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	414.42	69.07
17-Oct-22	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	307.32	51.22
17-Oct-22	Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE	899.64	149.94
17-Oct-22	Notting Hill Housing Trust	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2210.00	0.00
17-Oct-22	OS Homes Ltd	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2600.00	
17-Oct-22	OS Homes Ltd	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1300.00	0.00
17-Oct-22	Peter Horrocks Positive Signs Ltd	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1032.00	172.00
17-Oct-22		Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A	611140 AGENCY STAFF	7056.00	1176.00
17-Oct-22	Positive Signs Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A	611140 AGENCY STAFF	6350.40	1058.40
17-Oct-22		Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OLITI AY	4208.94	701.49
17-Oct-22	Primech Building Services Ltd Redacted	Commercial	F15400	DIV DIR CHILDREN'S CARE & SUPP	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	641440 CONSULTANCY FEES	5040.00	840.00
17-Oct-22	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	4840.00	0.00
17-Oct-22	Redacted	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERNG AGCY PLCMNTS P	1050.00	
17-Oct-22	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	526.27	87.71
17-Oct-22	Safeguarding Now Consultancy Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND T	1360.00	0.00
17-Oct-22	Serena Sekhon	Legal Services	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CB	LEGAL SERVICES 10CBD	641620 LEGAL FEES	1200.00	200.01
17-Oct-22	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	10629.20	0.00
17-Oct-22	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	9601.10	
17-Oct-22	Sunbelt Rentals Ltd	Commercial	F14460	COMMUNITY EVENTS PREVENTATIVE TECHNOLOGY GRANT	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	6335.75	1055.96
17-Oct-22	The DPO Centre Ltd	Commercial	F23070		PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	7200.00	1200.00
17-Oct-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	360.00	60.00
17-Oct-22	The OT Practice Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1018.80	169.80
17-Oct-22	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	320.69	11.50
17-Oct-22	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	302.75	3.20
17-Oct-22		Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	4080.00	0.00
17-Oct-22	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2820.00	0.00
17-Oct-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 CON	2295.00	0.00
17-Oct-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 CON	2040.00	
17-Oct-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 CON	1140.00	0.00
17-Oct-22	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3600.00	
17-Oct-22	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2880.00	480.00
17-Oct-22	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	560.02	93.34
17-Oct-22	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	35200.00	5866.67
17-Oct-22	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	35200.00	5866.67
17-Oct-22	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	35200.00	5866.67
17-Oct-22	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	35200.00	5866.67
17-Oct-22	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	35200.00	5866.67
17-Oct-22	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	35200.00	5866.67
17-Oct-22	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	35200.00	5866.67
17-Oct-22	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	35200.00	5866.67
17-Oct-22 17-Oct-22	Transitional Care Ltd Tructyre Fleet Management Ltd	Commercial Commercial	D60000 F27520	SEN - NON-MAINTAINED FEES FRIZLANDS DEPOT TRANSP WORKSHP	DSG - OTHER 40 MY PLACE 10G	DSG - HIGH NEEDS 40G PUBLIC REALM 10GC	DSG - PLACEMNTS & HN TOP UP OB 40GE FLEET & PASSENGER TRANSPORT 10GCD	641640 PROFESSIONAL SERVCES - 631040 VEHICLE REPAIRS & MAINT	19837.67 8969.87	0.00
17-Oct-22	Valence Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10800.00	0.00
17-Oct-22	Vertiv Infrastructure Ltd	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621200 RESPONSIVE REPRS - MECH	468.60	78.10
17-Oct-22	Vertiv Infrastructure Ltd	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621200 RESPONSIVE REPRS - MECH	468.60	78.10
17-Oct-22	West Wallasey Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	930.00	155.00
17-Oct-22	White Arkitekter AB	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY		168.00
17-Oct-22	Zellis UK Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	18000.52	3000.09
18-Oct-22	Abbott Rapid Diagnostics Ltd	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	605.00	0.00
18-Oct-22	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	2100.00	350.00
18-Oct-22	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	390.00	65.00
18-Oct-22	Aquaid Kent Essex & North London	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	268.07	44.68
18-Oct-22	Arbtech Consulting Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1426.80	237.80
18-Oct-22	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	411.26	0.00
18-Oct-22	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	298.64	
18-Oct-22	Association of Educational Psychologists	Commercial	F16320	SCHOOLS PSYCHOLOGICAL SERVICES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	611500 STAFF RECRUITMENT COSTS	840.00	140.00
18-Oct-22	B Nokes Contracts Ltd_f	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621340 SOLID FUEL	558.00	93.00
18-Oct-22	B Nokes Contracts Ltd_f	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621100 HEALTH AND SAFETY WORKS	351.90	58.65
18-Oct-22	B Nokes Contracts Ltd_f	Commercial	B20090	CAP COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11	641440 CONSULTANCY FEES	300.90	50.15
18-Oct-22	B&D ENERGY LTD	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1467.61	0.00
18-Oct-22	B&D RESIDE	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	13306.92	0.00
18-Oct-22	Baily Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7880.40	1313.40
18-Oct-22	Baily Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5139.82	856.64
18-Oct-22	Barnes Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3500.00	0.00
18-Oct-22	BD Energy Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2145.61	
18-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00	200.00
18-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00	200.00
18-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	936.00	156.00
18-Oct-22	Bidvest Foodservice	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	362.62	39.96
18-Oct-22	Bidvest Foodservice	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	353.93	14.23
18-Oct-22	British Gas	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1509.96	0.00
18-Oct-22	British Gas	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	831.91	
18-Oct-22	British Gas	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	799.42	0.00
18-Oct-22	British Gas	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	770.50	0.00
18-Oct-22	British Gas	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	270.92	
18-Oct-22	British Gas	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	263.50	0.00
18-Oct-22	Crown Promotions and Removals Ltd	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641370 ARMS LENGTH MANAGMNT OR	4844.54	807.42
18-Oct-22	DABD(UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	4777.50	0.00
18-Oct-22	Davies Burton Sweetlove Ltd	Commercial	F22620	SCHOOLS BLDNGS INS FUND CLAIMS	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641440 CONSULTANCY FEES	252.00	42.00
18-Oct-22	District Surveyors Association Ltd t/as	Commercial	B26480	BUILDING CONTROL	BE FIRST BE FIRST	BE FIRST I&E 1	REGULATORY SERVICES 14	641640 PROFESSIONAL SERVCES -	450.00	75.00
18-Oct-22	Dominic Preston	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	2520.00	420.00
18-Oct-22	Driscoll Kingston Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2200.00	0.00
18-Oct-22	Earth Anchors Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	508.80	84.80

	EDF Energy EDF Energy	Commercial Commercial	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1458.41 1188.46	0.00
18-Oct-22	Edwards Duthie Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	4480.45	0.00
18-Oct-22	Empowering Learning Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	815.70	
18-Oct-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
18-Oct-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
18-Oct-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
18-Oct-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
18-Oct-22	Empowering Learning Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	652.56	108.76
18-Oct-22	Empowering Learning Ltd	Commercial	D60800	ERKENWALD CAMPUS COVID19 HARDSHIP & ASSISTANCE	DSG - OTHER 40	DSG - HIGH NEEDS 40G SUPPORT AND COLLECTIONS 10FA	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	652.56	108.76
18-Oct-22 18-Oct-22	EON Next Essex & Suffolk Water	Commercial Commercial	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	474.92 5386.52	0.00
18-Oct-22	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2841.43	0.00
18-Oct-22	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2504.61	
18-Oct-22	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1760.64	0.00
18-Oct-22	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1674.25	0.00
18-Oct-22	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1669.02	
18-Oct-22	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1611.54	0.00
18-Oct-22	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1324.45	
18-Oct-22 18-Oct-22	Essex & Suffolk Water Essex & Suffolk Water	Commercial	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	718.91 438.41	0.00
18-Oct-22	Essex & Suffolk Water	Commercial Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	437.02	0.00
18-Oct-22	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	417.65	0.00
18-Oct-22	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	287.68	
18-Oct-22	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	4338.00	723.00
18-Oct-22	Fern Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	659.60	
18-Oct-22	Firemark Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621100 HEALTH AND SAFETY WORKS	900.00	150.00
18-Oct-22	Firemark Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621100 HEALTH AND SAFETY WORKS	900.00	150.00
18-Oct-22	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	5390.40	898.40
18-Oct-22 18-Oct-22	Forest Schools Education	Commercial	F28400 F25270	COUNTRYSIDE & CONSERVATION FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB COMMERCIAL 10EA	PARKS COMMISSIONING 10EBI COMMERCIAL 10EAA	611480 STAFF DEVELOPMENT AND T 651800 PAYMENT TO PRIVATE SECT	1994.00 4401.60	0.00 733.60
18-Oct-22	Georgette Locations Limited Gowling WLG (UK) LLP	Commercial Commercial	F22890	INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10B	IAS 10BC	INNOVATION AND INVESTMENT 10BCA	641620 LEGAL FEES	37930.30	6309.72
18-Oct-22	Harmony House	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	7500.00	0.00
18-Oct-22	Herts for Learning Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND T	270.00	45.00
18-Oct-22	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	16758.24	0.00
18-Oct-22	Independent Living Agency_f JBA Project Management Ltd Lift Consulta	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	10622.85	0.00
18-Oct-22		Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1890.00	315.00
18-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1065.74	0.00
18-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	633.85	
18-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	612.15	0.00
18-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	336.30	0.00
18-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	281.76	
18-Oct-22	L C Energy	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	2029.89	96.66
18-Oct-22	Marborough Surfacing Ltd f	Commercial	H05200	CAPITAL HRA BS	COLINCII, COLINCII	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4883.86	813.98
18-Oct-22	Martin Scott	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	720.00	120.00
18-Oct-22	Mott MacDonald Ltd	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	24477.60	4079.60
18-Oct-22	Mott MacDonald Ltd	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	19636.37	3272.73
18-Oct-22	Municipal Agency Ltd	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3900.00	650.00
18-Oct-22	Nexus Fusion Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642020 ICT HARDWARE	542.52	90.42
18-Oct-22	OCN Contract Services	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATINS & MA	4440.00	740.00
18-Oct-22	OCN Contract Services	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	706.80	117.80
18-Oct-22	Opus Energy Ltd	Commercial	F26260	HOMELESSNESS PREVENTN NEW BURD	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621280 ELECTRICITY	280.98	13.38
18-Oct-22	OT Group Limited	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641300 STATIONERY	259.06	43.18
18-Oct-22	Paramount Safeguarding	Commercial	D60800	FRKENWALD CAMPLIS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	1990.00	0.00
18-Oct-22	Phil's Removals & Deliveries	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641700 REMOVAL SERVICES	3420.00	570.00
18-Oct-22	Playfix Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	651780 PRIVATE CONTRACTORS PAY	3949.20	658.20
18-Oct-22	Playfix Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	651780 PRIVATE CONTRACTORS PAY	2995.50	499.25
18-Oct-22	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	2194.80	365.80
18-Oct-22	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1449.00	241.50
18-Oct-22	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1449.00	241.50
18-Oct-22	Premier People Solutions Ltd T/a Premier	Commercial	F14980	SERVICE DEVELOPMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	SERVICE DEVELOPMENT 10FBD	611480 STAFF DEVELOPMENT AND T	876.00	146.00
18-Oct-22	Premier People Solutions Ltd T/a Premier	Commercial	F24080	HR STRATEGY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611520 STAFF OTHER EXPENSES	-420.00	-70.00
18-Oct-22 18-Oct-22	Primech Building Services Ltd	Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	9486.00 6859.80	1581.00 1143.30
18-Oct-22	Primech Building Services Ltd Redacted	Commercial Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HIN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	4511.50	0.00
18-Oct-22	Redacted	Commercial	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	999.50	0.00
18-Oct-22	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	795.32	
18-Oct-22	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	450.00	0.00
18-Oct-22 18-Oct-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F14870	SEN - NON-MAINTAINED FEES PEN TO PRINT	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G COMMUNITY PARTICIPATION & PREV 10FC	DSG - PLACEMNTS & HN TOP UP OB 40GE LIBRARIES 10FCB	651780 PRIVATE CONTRACTORS PAY 641360 ADVERTISING PUBLICITY &	4323.79 600.00	0.00
18-Oct-22	Redcorn Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	2520.00	420.00
18-Oct-22	Re-Gen (UK) Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	59991.29	9998.55
18-Oct-22	Richard John Clarke	Legal Services	F50300	SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641440 CONSULTANCY FEES	2760.00	460.00
18-Oct-22	Richard John Clarke	Legal Services	F50300	COVID19 HARDSHIP & ASSISTANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641440 CONSULTANCY FEES	552.00	92.00
18-Oct-22	Scottish Power Energy Retail	Commercial	F10890		COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	3454.62	0.00
18-Oct-22	Shell Energy Retaill Limited	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	612.80	0.00
18-Oct-22	Shreeji Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	17867.38	
18-Oct-22	Shreeji Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	11198.83	0.00
18-Oct-22	Shreeji Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	5040.00	0.00
18-Oct-22	Sir John Heron Primary School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	6227.00	
18-Oct-22	SMI Group	Commercial	F27640	HIGHWAYS DLO	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641240 CLOTHES, UNIFORM AND LA	300.00	50.00
18-Oct-22	SSE	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2176.68	0.00
18-Oct-22	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3520.00	586.67
18-Oct-22	Tradewind Recruitment	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	880.86	146.81
18-Oct-22	Ultimate Fire and Security Systems Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	835.20	139.20
18-Oct-22	Utilita Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	319.17	0.00
18-Oct-22	Voiceability Advocacy	Commercial	F13020	CMMSND SERVICES ADVOCACY & ADV	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PAY	1499.05	
18-Oct-22	Wilkin Chapman LLP Wilkin Chapman LLP	Legal Services	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	651780 PRIVATE CONTRACTORS PAY	849.00	103.50
18-Oct-22		Legal Services	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	651780 PRIVATE CONTRACTORS PAY	750.00	82.67
18-Oct-22	Wilkin Chapman LLP	Legal Services	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	651780 PRIVATE CONTRACTORS PAY	704.00	81.00
18-Oct-22	Wilkin Chapman LLP	Legal Services	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	651780 PRIVATE CONTRACTORS PAY	507.00	64.33
18-Oct-22	YMCA	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	4862.14	0.00
19-Oct-22	1st Steps Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14782.43	0.00
19-Oct-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 SERVCES -	5140.80	
19-Oct-22	Abc Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6048.00	0.00
19-Oct-22 19-Oct-22	Abc Pre-School_f Adorable Childcare Nursery	Commercial Other Entities and Individuals	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4792.73 2819.25	0.00
19-Oct-22	Adorable Childcare 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 SERVCES -	1814.40	0.00
19-Oct-22	Alamiyah Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3665.03	
19-Oct-22	Alliance Leisure Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	543446.18	90574.37
19-Oct-22	Arbtech Consulting Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	646.80	107.80
19-Oct-22	Arbtech Consulting Ltd	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	586.80	97.80
19-Oct-22	Arcadis (Uk) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1976.99	329.50
19-Oct-22	Asda Stores Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	9998.40	0.00
19-Oct-22	Ashbourne Day Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6973.58	0.00
19-Oct-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 SERVCES -	4072.32	0.00
19-Oct-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 SERVCES -	2862.72	
19-Oct-22	Ashbourne Day Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2734.20	0.00
19-Oct-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 SERVCES -	443.52	
19-Oct-22	Astrum Multi Academy Trust t/a Hatchside	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	10448.50	0.00
19-Oct-22 19-Oct-22	Astrum Multi Academy Trust t/a Hatchside Aurora Childrens Therapy	Other Entities and Individuals Other Entities and Individuals	D60000	HIGH NEEDS TOP UPS - OB SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	9712.50 286.94	0.00
19-Oct-22	Barking Enterprise Centre	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	611480 STAFF DEVELOPMENT AND T	618.00	103.00
19-Oct-22	Barney Bears Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9234.96	
19-Oct-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 SERVCES -	2116.80	0.00
19-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6528.60	1088.10
19-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6084.00	1014.00
19-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2400.00	400.00
19-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2246.40	374.40
19-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2059.20	343.20
19-Oct-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 SERVCES -	13814.33	0.00
19-Oct-22	Becontree Primary School	Other Local Authorities	F16760	BECONTREE CHILDREN'S CENTR	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	1486.33	
19-Oct-22	BLP Technical Services (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	57600.00	9600.00
19-Oct-22	Bournemouth University	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	5000.00	
19-Oct-22	Box Up Crime_f	Other Entities and Individuals	F17020	YOUNG LONDONERS FUND	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES	26810.00	0.00
19-Oct-22	Box Up Crime_f	Other Entities and Individuals	F22200	YOUNG LONDONERS FUND	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES	26810.00	0.00
19-Oct-22	British Telecommunications plc	Commercial		TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	642260 LAND LINE TELEPHONE COS	31274.47	5212.41
	British Telecommunications Redcare	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	2122.03	353.67

19-Oct-22 19-Oct-22	Buildbase Ltd_f Buttercup Pre School	Commercial Commercial	F27600 D60160	STREET CARE HIWAYS REACTIVE MT NURSERY EDUCATION	HOMES AND ASSETS 10GB DSG - OTHER 40	PROPERTY MANAGEMENT 10GBE DSG - EARLY YEARS_2 40D	HIGHWAYS 10GBEC DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN & 641640 PROFESSIONAL SERVCES -	1187.76 5887.35	197.96 0.00
19-Oct-22	Buttercup Pre School	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4536.00	0.00
19-Oct-22 19-Oct-22	Calvary Greatfields Day Nursery Calvary Greatfields Day Nursery	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	5859.00 1814.40	0.00
19-Oct-22 19-Oct-22	Carrington West Ltd Cash Perks	Commercial Commercial	F01200 F26255	CAPITAL GRF BS Ukraine Refugee Scheme	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 COMMUNITY PARTICIPATION & PREV 10FC	GENERAL FUND CAPITAL 12 TRIAGE SERVICES 10FCD	115340 CAPITAL OUTLAY 661100 CLIENT ALLOWANCES SOCIA	12168.00 30000.00	2028.00 0.00
19-Oct-22	Chadwell Heath Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7756.00	0.00
19-Oct-22 19-Oct-22	Chadwell Heath Nursery Chadwell Heath Nursery	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2419.20 604.80	0.00
19-Oct-22 19-Oct-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	21144.38 18556.23	0.00
19-Oct-22	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	15734.25	0.00
19-Oct-22 19-Oct-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	15682.59 11718.00	0.00
19-Oct-22 19-Oct-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	10642.80 10471.44	0.00
19-Oct-22	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9667.35	0.00
19-Oct-22 19-Oct-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	7862.40 6955.20	0.00
19-Oct-22 19-Oct-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS 2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	6652.80 6652.80	0.00
19-Oct-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 SERVCES -	5745.60	0.00
19-Oct-22 19-Oct-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3628.80 2721.60	0.00
19-Oct-22 19-Oct-22	Chestnut Nursery School Ltd Childville Afterschool Services St Johns	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2116.80 4765.95	0.00
19-Oct-22	Childville Afterschool Services St Johns	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2419.20	0.00
19-Oct-22 19-Oct-22	Childville Pre-School_f Childville Pre-School_f	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	8206.28 3931.20	0.00
19-Oct-22 19-Oct-22	Childville Pre-School_f Childville Pre-School_f	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3931.20 3326.40	0.00
19-Oct-22	Childville Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2819.25	0.00
19-Oct-22 19-Oct-22	Childville Pre-School_f Childville Pre-School_f	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2721.60 2537.33	0.00
19-Oct-22 19-Oct-22	Childville Pre-School_f Cranstoun Drug Services	Commercial Commercial	D60160 F19730	NURSERY EDUCATION DISABILITIES COMMISSIONING	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D COMMISSIONING - CARE & SUPPORT 10AC	DSG - EARLY YEARS & CHILDCARE 40DA COMMISSIONED SERVICES 10ACA	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	2523.15 91064.00	0.00
19-Oct-22	Crowned Kids Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4394.25	0.00
19-Oct-22 19-Oct-22	Crowned Kids Nursery Defrae Contract Furniture Limited	Commercial Commercial	D60200 F14860	EXTENDED OFFER FOR 2 YRS OLDS BARKING LEARNING CENTRE	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - EARLY YEARS_2 40D COMMUNITY PARTICIPATION & PREV 10FC	DSG - EARLY YEARS & CHILDCARE 40DA LIBRARIES 10FCB	641640 PROFESSIONAL SERVCES - 641140 PURCHASE - EQUIP FURN &	1512.00 10156.80	0.00 1692.80
19-Oct-22 19-Oct-22	Dorothy Barley Infants School Dr A Arif	Other Local Authorities NHS/Medical Bodies	D60160 F13460	NURSERY EDUCATION HEALTHY ADULTS	DSG - OTHER 40 PUBLIC HEALTH 10AD	DSG - EARLY YEARS_2 40D PUBLIC HEALTH 10ADB	DSG - EARLY YEARS & CHILDCARE 40DA PUBLIC HEALTH SERVICES 10ADBB	641640 PROFESSIONAL SERVCES - 651150 PAYMENT TO PRIMARY CARE	21867.30 817.79	0.00
19-Oct-22	D-tech International Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641640 PROFESSIONAL SERVCES -	528.00	88.00
19-Oct-22 19-Oct-22	Eastbury Primary School EDF Energy	Other Local Authorities Commercial	D60160 F10890	NURSERY EDUCATION COVID19 HARDSHIP & ASSISTANCE	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - EARLY YEARS_2 40D SUPPORT AND COLLECTIONS 10FA	DSG - EARLY YEARS & CHILDCARE 40DA BENEFIT SERVICES 10FAD	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	16351.65 1819.68	0.00
19-Oct-22 19-Oct-22	Eljoy Nursery Eljoy Nursery	Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1697.85 604.80	0.00
19-Oct-22	Elm Lane Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3808.35	0.00
19-Oct-22 19-Oct-22	Elm Lane Day Nursery Environtec Ltd	Commercial Commercial	D60200 F50500	EXTENDED OFFER FOR 2 YRS OLDS QUALITY AND COMPLIANCE	DSG - OTHER 40 MY PLACE 10G	DSG - EARLY YEARS_2 40D HOMES AND ASSETS 10GB	DSG - EARLY YEARS & CHILDCARE 40DA CONTRACTS MANAGEMENT 10GBB	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	2419.20 4350.00	0.00 725.00
19-Oct-22 19-Oct-22	Eon Energy Eon Energy	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	2254.55 679.46	375.75 32.36
19-Oct-22	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	323.76	0.00
19-Oct-22 19-Oct-22	Eurovia Roadstone Fawns Recreational Services Ltd	Commercial Commercial	F27600 F17120	STREET CARE HIWAYS REACTIVE MT ABBEY NURSERY	HOMES AND ASSETS 10GB COMMUNITY SOLUTIONS 10F	PROPERTY MANAGEMENT 10GBE COMMUNITY PARTICIPATION & PREV 10FC	HIGHWAYS 10GBEC UNIVERSAL SERVICES 10FCF	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	291.46 13299.28	48.58 2216.55
19-Oct-22 19-Oct-22	Fern Care Services Fern Care Services	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2751.93 1670.25	0.00
19-Oct-22	Five Elms Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	10525.20	0.00
19-Oct-22 19-Oct-22	Furze Infant School George Carey Church of England Primary S	Other Local Authorities Other Local Authorities	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	21306.60 17755.50	0.00
19-Oct-22 19-Oct-22	Godwin Primary School_f Goresbrook School	Other Local Authorities Other Local Authorities	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	9867.38 7923.30	0.00
19-Oct-22 19-Oct-22	Grafton Primary School	Other Local Authorities Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	21426.30 15680.00	0.00
19-Oct-22	Harmony House Harmony House	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	11327.40	0.00
19-Oct-22 19-Oct-22	Harmony House Harmony House	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	9374.40 7560.00	0.00
19-Oct-22 19-Oct-22	Heathlands School Henry Green Primary School	Other Local Authorities	D60000 D60160	SEN - NON-MAINTAINED FEES NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - EARLY YEARS 2 40D	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	15568.89 11840.85	0.00
19-Oct-22	Heritage Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7575.75	0.00
19-Oct-22 19-Oct-22	Heritage Day Nursery Homerton University Hospital NHS Foundat	Commercial NHS/Medical Bodies	D60200 F13300	EXTENDED OFFER FOR 2 YRS OLDS SEXUAL HEALTH	DSG - OTHER 40 PUBLIC HEALTH 10AD	DSG - EARLY YEARS_2 40D PUBLIC HEALTH 10ADB	DSG - EARLY YEARS & CHILDCARE 40DA PUBLIC HEALTH SERVICES 10ADBB	641640 PROFESSIONAL SERVCES - 651100 PAYMENT TO HEALTH AUTHO	1814.40 1407.55	0.00
19-Oct-22 19-Oct-22	HSL Compliance Ltd HSL Compliance Ltd	Commercial Commercial	H51140 H51140	RESPONSIVE REPAIRS RESPONSIVE REPAIRS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621000 FACILITIES MANAGEMENT 621000 FACILITIES MANAGEMENT	1008.00 777.60	168.00 129.60
19-Oct-22	HSL Compliance Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621000 FACILITIES MANAGEMENT	727.20	121.20
19-Oct-22 19-Oct-22	Hunters Hall Primary_f iCubes Tech Ltd	Other Local Authorities Commercial	D60160 N61460	NURSERY EDUCATION EASTBROOK COMMUNITY PRIM ARP	DSG - OTHER 40 DSG 4	DSG - EARLY YEARS_2 40D DSG - EASTBROOK 43	DSG - EARLY YEARS & CHILDCARE 40DA EASTBROOK COMP I&E 43A	641640 PROFESSIONAL SERVCES - 642020 ICT HARDWARE	11319.00 578.39	0.00 96.40
19-Oct-22 19-Oct-22	Institute of Government & Public Policy John Perry Primary School_f	Commercial Other Local Authorities	F19920 D60160	SOCIAL CARE WORKFORCE DEV TEAM NURSERY EDUCATION	LAW AND GOVERNANCE 10C DSG - OTHER 40	WORKFORCE CHANGE / HR 10CA DSG - EARLY YEARS_2 40D	HUMAN RESOURCES 10CAA DSG - EARLY YEARS & CHILDCARE 40DA	611480 STAFF DEVELOPMENT AND T 641640 PROFESSIONAL SERVCES -	298.80 11193.00	49.80 0.00
19-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1007.28	0.00
19-Oct-22 19-Oct-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	943.45 468.70	0.00
19-Oct-22 19-Oct-22	Kelwel Care Ltd Kiddles Lounge Preschool Day Nursery	Commercial Commercial	F17850 D60160	SPECIALIST INTERVENTION SERVIC NURSERY EDUCATION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - EARLY YEARS_2 40D	SPECIALIST INTERVENTION HUB 10AEJ DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	394.20 12237.75	0.00
19-Oct-22 19-Oct-22	Kiddies Lounge Preschool Day Nursery Kidzland Daycare Nursery	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4233.60 13534.29	0.00
19-Oct-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 SERVCES -	3628.80	0.00
19-Oct-22 19-Oct-22	Kinder Kapers Too Kinder Kapers Too	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	8164.80 7742.00	0.00
19-Oct-22 19-Oct-22	Leaping Toads Leaping Toads	Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS 2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	24456.08 8131.54	0.00
19-Oct-22	Lets Play Playgroup	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3395.70	0.00
19-Oct-22 19-Oct-22	Lets Play Playgroup Little Angels Childcare Ltd T/a Monkey P	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2721.60 19188.23	0.00
19-Oct-22 19-Oct-22	Little Angels Childcare Ltd T/a Monkey P London Borough of Camden	Commercial Other Local Authorities	D60200 F26280	EXTENDED OFFER FOR 2 YRS OLDS PRIVATE SECTOR HOUSING	DSG - OTHER 40 ENFORCEMENT 10CC	DSG - EARLY YEARS_2 40D PRIVATE SECTOR HOUSING 10CCI	DSG - EARLY YEARS & CHILDCARE 40DA HOUSING STANDARDS & ENFORCEMNT 10CCIA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	6955.20 10250.00	0.00
19-Oct-22	London Borough of Merton	Other Local Authorities	F27040	ENVIRONMENTAL PROTECTION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	641640 PROFESSIONAL SERVCES -	4000.00	0.00
19-Oct-22 19-Oct-22	London Early Years Foundation London Early Years Foundation	Commercial Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	22144.50 20213.55	0.00
19-Oct-22 19-Oct-22	London Early Years Foundation	Commercial Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS 2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	18356.63 15288.00	0.00
19-Oct-22	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	10584.00	0.00
19-Oct-22 19-Oct-22	London Early Years Foundation London Early Years Foundation	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	10584.00 10198.13	0.00
19-Oct-22	London Early Years Foundation		D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	6955.20	0.00
19-Oct-22 19-Oct-22	London Early Years Foundation London Early Years Foundation	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6048.00 3024.00	0.00
19-Oct-22 19-Oct-22	London Early Years Foundation London Early Years Foundation	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2419.20 1512.00	0.00
19-Oct-22 19-Oct-22	Maldon Commercials_ Maldon Commercials_	Commercial Commercial	F27560 F27560	HIGHWAYS & HRA GROUND MTCE HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE 641140 PURCHASE - EQUIP FURN &	438.72 360.00	73.12 60.00
19-Oct-22	Maldon Commercials_	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	631040 VEHICLE REPAIRS & MAINT	360.00	60.00
19-Oct-22 19-Oct-22	Maldon Commercials_ Manor Infants School_f	Commercial Other Local Authorities	F27560 D60160	HIGHWAYS & HRA GROUND MTCE NURSERY EDUCATION	PUBLIC REALM 10GC DSG - OTHER 40	PARKS AND ENVIRONMENT 10GCB DSG - EARLY YEARS_2 40D	GROUNDS MAINTENANCE 10GCBC DSG - EARLY YEARS & CHILDCARE 40DA	641020 BEREAVEMENT SERVICES EQ 641640 PROFESSIONAL SERVCES -	360.00 22302.00	60.00 0.00
19-Oct-22 19-Oct-22	Manor Infants School_f		D60160 F28120	NURSERY EDUCATION TRAFFIC MANAGEMENT ORDERS	DSG - OTHER 40 ENFORCEMENT 10CC	DSG - EARLY YEARS_2 40D PARKING & ROAD SAFETY 10CCF	DSG - EARLY YEARS & CHILDCARE 40DA SAFE AND SUSTAINABLE TRANSPORT 10CCFA	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	21744.45 2880.24	0.00
19-Oct-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 SERVCES -	5607.00	0.00
19-Oct-22 19-Oct-22	Monteagle Primary School_f Montessori & Me Nursery	Other Entities and Individuals		NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	19734.75 17388.00	0.00
19-Oct-22 19-Oct-22	Montessori & Me Nursery Morning Star Nursery School	Other Entities and Individuals Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS 2 40D DSG - FARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2116.80 3787.88	0.00
19-Oct-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 SERVCES -	2721.60	0.00
19-Oct-22 19-Oct-22	Newsquest Media Group Limited Newsquest Media Group Limited	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	585.78 564.36	97.63 94.06
19-Oct-22 19-Oct-22	Newsquest Media Group Limited Newsquest Media Group Limited	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	542.94 393.00	90.49 65.50
19-Oct-22 19-Oct-22	Northbury Primary School_f NPower Commercial Gas Limited (NCGL)	Other Local Authorities Commercial	D60160 F21380	NURSERY EDUCATION BUSINESS DEV & IMPROVEMENT	DSG - OTHER 40 MY PLACE 10G	DSG - EARLY YEARS_2 40D MY PLACE CENTRAL 10GA	DSG - EARLY YEARS & CHILDCARE 40DA BUSINESS DEVELOPMENT & IMPROVE 10GAB	641640 PROFESSIONAL SERVCES - 621280 ELECTRICITY	15411.90 843.84	0.00
.5 36-22	commorae our citied (NOC)		. 21000	TILLICO DE VA IMPROVEMENT	/ 2.02.100	DIOC OCHIVE IOON	THE TOTAL PROPERTY OF THE PROP		343.04	1-0.04

19-Oct-22	NPower Commercial Gas Limited (NCGL)	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	808.85	134.81
19-Oct-22 19-Oct-22	NPower Commercial Gas Limited (NCGL) NPower Commercial Gas Limited (NCGL)	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	727.60 715.13	121.27 119.19
19-Oct-22 19-Oct-22	NPower Commercial Gas Limited (NCGL) NPower Commercial Gas Limited (NCGL)	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	699.00 684.26	116.50 114.04
19-Oct-22	NPower Commercial Gas Limited (NCGL)	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	666.70	111.12
19-Oct-22 19-Oct-22	NPower Commercial Gas Limited (NCGL) NPower Commercial Gas Limited (NCGL)	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	654.49 641.27	109.08 106.88
19-Oct-22	NPower Commercial Gas Limited (NCGL)	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	582.83	97.14
19-Oct-22 19-Oct-22	NPower Commercial Gas Limited (NCGL) NPower Commercial Gas Limited (NCGL)	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	573.30 573.30	27.30 27.30
19-Oct-22	NPower Commercial Gas Limited (NCGL) NPower Commercial Gas Limited (NCGL)	Commercial	F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	547.94	91.32
19-Oct-22 19-Oct-22	NPower Commercial Gas Limited (NCGL) NPower Commercial Gas Limited (NCGL)	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	504.56 470.60	84.09 78.43
19-Oct-22 19-Oct-22	NPower Commercial Gas Limited (NCGL) NPower Commercial Gas Limited (NCGL)	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	450.76 430.00	75.13 71.67
19-Oct-22	NPower Commercial Gas Limited (NCGL)	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	400.02	66.67
19-Oct-22 19-Oct-22	NPower Commercial Gas Limited (NCGL) NPower Commercial Gas Limited (NCGL)	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	338.06 334.25	56.34 55.71
19-Oct-22	NPower Commercial Gas Limited (NCGL)	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	321.61	53.60
19-Oct-22 19-Oct-22	NPower Commercial Gas Limited (NCGL) NPower Commercial Gas Limited (NCGL)	Commercial Commercial	F21380 D60760	BUSINESS DEV & IMPROVEMENT SEABROOK CAMPUS (ETS)	MY PLACE 10G DSG - OTHER 40	MY PLACE CENTRAL 10GA DSG - HIGH NEEDS 40G	BUSINESS DEVELOPMENT & IMPROVE 10GAB ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY 621280 ELECTRICITY	314.57 -823.14	52.43 -137.19
19-Oct-22	Olympic (South) Ltd t/a HATS	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT 641640 PROFESSIONAL SERVCES -	31612.68 6048.00	5268.78
19-Oct-22 19-Oct-22	Orange & Lemon Preschool Orange & Lemon Preschool	Other Entities and Individuals Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4228.88	0.00
19-Oct-22 19-Oct-22	OT Group Limited Parsloes Primary f	Commercial Other Local Authorities	F29440 D60160	PASSENGER TRANSPORT - GENERAL NURSERY EDUCATION	MY PLACE 10G DSG - OTHER 40	PUBLIC REALM 10GC DSG - EARLY YEARS 2 40D	FLEET & PASSENGER TRANSPORT 10GCD DSG - EARLY YEARS & CHILDCARE 40DA	641300 STATIONERY 641640 PROFESSIONAL SERVCES -	271.20 9397.50	45.20 0.00
19-Oct-22	Playaway Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	15643.53	0.00
19-Oct-22 19-Oct-22	Playaway Day Nursery Playaway Nursery (Bcc) Ltd	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4959.36 7323.75	0.00
19-Oct-22	Playaway Nursery (Bcc) Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3326.40	0.00
19-Oct-22 19-Oct-22	Playaway Nursery (Sydney Russell Childre Playaway Nursery (Sydney Russell Childre	Commercial Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	9374.40 3665.03	0.00
19-Oct-22	Playaway Nursery (Sydney Russell Childre	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2116.80	0.00
19-Oct-22 19-Oct-22	Playaway Nursery (Sydney Russell Childre Playdays Nursery	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	907.20 11718.00	0.00
19-Oct-22 19-Oct-22	Playdays Nursery Playfix Ltd	Commercial Commercial	D60200 F27560	EXTENDED OFFER FOR 2 YRS OLDS HIGHWAYS & HRA GROUND MTCE	DSG - OTHER 40 PUBLIC REALM 10GC	DSG - EARLY YEARS_2 40D PARKS AND ENVIRONMENT 10GCB	DSG - EARLY YEARS & CHILDCARE 40DA GROUNDS MAINTENANCE 10GCBC	641640 PROFESSIONAL SERVCES - 641120 MAINTCE - EQUIP FURN &	4536.00 753.60	0.00 125.60
19-Oct-22	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2542.43	0.00
19-Oct-22 19-Oct-22	Power Hygiene & Safety Products Ltd Quality Kidz Nurseries Ltd	Commercial Commercial	N61450 D60160	EASTBROOK PRIMARY SCHOOL NURSERY EDUCATION	DSG 4 DSG - OTHER 40	DSG - EASTBROOK 43 DSG - EARLY YEARS 2 40D	EASTBROOK COMP I&E 43A DSG - EARLY YEARS & CHILDCARE 40DA	641040 CLEANING MATERIALS 641640 PROFESSIONAL SERVCES -	530.26 10489.50	88.38 0.00
19-Oct-22	Quality Kidz Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8820.00	0.00
19-Oct-22 19-Oct-22	Quality Kidz Nurseries Ltd Quality Kidz Nurseries Ltd	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS 2 40D DSG - FARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3931.20 2116.80	0.00
19-Oct-22	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1085.84	0.00
19-Oct-22 19-Oct-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1066.45 966.00	0.00
19-Oct-22 19-Oct-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS 2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	826.98 686.00	0.00
19-Oct-22	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	604.80	0.00
19-Oct-22 19-Oct-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	585.90 582.75	0.00
19-Oct-22	Redacted	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 SERVCES -	564.48	0.00
19-Oct-22 19-Oct-22	Redacted Redacted	Direct Payment Other Entities and Individuals	D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1119.30 557.56	0.00
19-Oct-22	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	532.80	0.00
19-Oct-22 19-Oct-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION COMMUNITY MENTAL HEALTH TEAM	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D ADULTS CARE & SUPPORT 10AB	DSG - EARLY YEARS & CHILDCARE 40DA MENTAL HEALTH 10ABE	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	521.73 514.90	0.00
19-Oct-22	Redacted Redacted	Other Entities and Individuals		NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	439.43 302.40	0.00
19-Oct-22 19-Oct-22	Redacted	Other Entities and Individuals Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	302.40	0.00
19-Oct-22 19-Oct-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	302.40 302.40	0.00
19-Oct-22	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	292.95	0.00
19-Oct-22 19-Oct-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	291.38 289.80	0.00
19-Oct-22	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	278.78	0.00
19-Oct-22 19-Oct-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	262.08 262.08	0.00
19-Oct-22	Redacted Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	251.16	0.00
19-Oct-22 19-Oct-22	Redacted Redacted	Other Entities and Individuals Direct Payment	D60200	TREWERN OUTDOOR EDUCATION CNTR EXTENDED OFFER FOR 2 YRS OLDS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10AF DSG - EARLY YEARS_2 40D	INTEGRATED YOUTH SERVICES 10AFH DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN & 641640 PROFESSIONAL SERVCES -	420.00 524.16	0.00
19-Oct-22 19-Oct-22	Redacted Redacted	Other Entities and Individuals Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	483.84 302.40	0.00
19-Oct-22	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	291.38	0.00
19-Oct-22 19-Oct-22	Redacted Richard Alibon Primary School_f	Direct Payment Other Local Authorities	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	290.85 16978.50	0.00
19-Oct-22	Ripple Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	15699.60	0.00
19-Oct-22 19-Oct-22	Roding Primary School_f Roding Primary School_f	Other Local Authorities Other Local Authorities	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	19170.90 5638.50	0.00
19-Oct-22	Romford YMCA Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3078.08	0.00
19-Oct-22 19-Oct-22	Romford YMCA Ltd Rose Lane Primary School	Commercial Other Entities and Individuals	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	302.40 16978.50	0.00
19-Oct-22 19-Oct-22	Rose Lane Primary School Rose Lane Primary School	Other Entities and Individuals Other Entities and Individuals		CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	565.00 532.00	0.00
19-Oct-22	Rose Lane Primary School	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	266.00	0.00
19-Oct-22 19-Oct-22	Royal Gate Kids Pre-school Royal Gate Kids Pre-school	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	9296.28 3326.40	0.00
19-Oct-22	Rush Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	21266.70	0.00
19-Oct-22 19-Oct-22	Saint Chad's Anglican Pre-school Saint Chad's Anglican Pre-school	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3027.78 1512.00	0.00
19-Oct-22 19-Oct-22	Saint Josephs Catholic Primary School (D Saint Teresa's Catholic Primary School	Other Local Authorities Other Local Authorities	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4792.73 10525.20	0.00
19-Oct-22	Saint Vincents Rc Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5356.58	0.00
19-Oct-22 19-Oct-22	Seb.ly Ltd SEE Services	Commercial Commercial	F14460 F14300	COMMUNITY EVENTS VALENCE HOUSE MUSEUM	STRATEGY 10D INCLUSIVE GROWTH 10E	COMMUNICATIONS 10DD INCLUSIVE GROWTH 10EB	MARKETING & COMMUNICATION 10DDA CULTURE AND HERITAGE 10EBH	641520 EVENTS 621200 RESPONSIVE REPRS - MECH	24000.00 1909.73	4000.00 318.29
19-Oct-22	SEE Services	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621200 RESPONSIVE REPRS - MECH	1406.40	234.40
19-Oct-22 19-Oct-22	SEE Services Shreeji Inc Ltd	Commercial Commercial	F14300 F10380	VALENCE HOUSE MUSEUM PHYSICAL SUPPORT	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB ADULT'S CARE & SUPPORT 10AB	CULTURE AND HERITAGE 10EBH ADULTS CARE PACKAGES 10ABB	621200 RESPONSIVE REPRS - MECH 651420 HOME CARE - PRIVATE CON	435.30 70659.39	72.55 0.00
19-Oct-22	Shreeji Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	28454.35	0.00
19-Oct-22 19-Oct-22	SMI Group	Commercial Commercial	F29440 F29440	PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	641240 CLOTHES, UNIFORM AND LA 641240 CLOTHES, UNIFORM AND LA	540.55 468.46	90.10 78.07
19-Oct-22 19-Oct-22	Southwood Primary_f Spectacularkidz Day Nursery	Other Local Authorities Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	15563.63 5859.00	0.00
19-Oct-22	Spectacularkidz Day Nursery Spectacularkidz Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1209.60	0.00
19-Oct-22 19-Oct-22	Spinduliukas Sunshine Nursery Spinduliukas Sunshine Nursery	Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	24314.85 1512.00	0.00
19-Oct-22	St Peters Catholic Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7330.05	0.00
19-Oct-22 19-Oct-22	Thames View Infants Academy The Ark Daycare Nursery	Other Local Authorities Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	21990.15 2331.00	0.00
19-Oct-22	The Ark 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 SERVCES -	907.20	0.00
19-Oct-22 19-Oct-22	The Hyde Group The James Cambell Primary School	Commercial Other Local Authorities	F26040 D60160	HOUSING ADVICE NURSERY EDUCATION	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	SUPPORT AND COLLECTIONS 10FA DSG - EARLY YEARS_2 40D	SUPPORT SERVICES 10FAF DSG - EARLY YEARS & CHILDCARE 40DA	651800 PAYMENT TO PRIVATE SECT 641640 PROFESSIONAL SERVCES -	546.95 10149.30	0.00
19-Oct-22	The Oaks Centre Ltd	Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3880.80	0.00
19-Oct-22 19-Oct-22	The Oaks Centre Ltd The Pre-school Club t/a O & M Partnershi	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1209.60 14061.60	0.00
19-Oct-22 19-Oct-22	The Pre-school Club t/a O & M Partnershi The Pre-school Club t/a O & M Partnershi	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	13182.75 4838.40	0.00
19-Oct-22	The Pre-school Club t/a O & M Partnershi	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4536.00	0.00
19-Oct-22 19-Oct-22	The Pre-school Club t/a O & M Partnershi Thomas Arnold Primary School	Commercial Other Local Authorities	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1088.10 14017.50	0.00
19-Oct-22	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1170.86	0.00
19-Oct-22 19-Oct-22	Tiney Ltd Tiney Ltd	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	262.08 262.08	0.00
19-Oct-22	Trinity Playcentre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6766.20	0.00
19-Oct-22 19-Oct-22	Trinity Playcentre Ltd Tubbies Day Nursery	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	6350.40 1814.40	0.00
	Ulverscroft Large Print Books Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	328.26	54.72

19-Oct-22	Valence Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	27252.75	0.00
19-Oct-22	Village Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14017.50	
19-Oct-22	Westbury Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8592.54	0.00
19-Oct-22	Westbury 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 SERVCES -	1814.40	0.00
19-Oct-22	William Bellamy Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	16539.60	
19-Oct-22	Wonde Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	8094.00	99.00
19-Oct-22	Xerox (UK) Ltd	Commercial	F19740	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPYING	91062.41	15177.07
19-Oct-22	Xerox (UK) Ltd	Commercial	F15240	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPYING	2362.94	393.82
19-Oct-22	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	462.00	77.00
20-Oct-22	Access & Lock Ltd_f	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	660.00	110.00
20-Oct-22	Adecco UK Ltd	Commercial	B20035	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	1279.15	213.19
20-Oct-22	Adecco UK Ltd	Commercial	B20035	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	1279.15	213.19
20-Oct-22	Adecco UK Ltd	Commercial	B20035	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	1279.15	213.19
20-Oct-22	Adecco UK Ltd	Commercial	B20035		CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	1279.15	213.19
20-Oct-22	Adecco UK Ltd	Commercial	B20035	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	639.58	106.60
20-Oct-22	Aebi Schmidt UK Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	1560.00	260.00
20-Oct-22	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	603949.92	0.00
20-Oct-22 20-Oct-22	All Saints Catholic School and Technolog All Saints Catholic School and Technolog	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	148378.21 24296.67	0.00
20-Oct-22 20-Oct-22	All Saints Catholic School and Technolog All Saints Catholic School and Technolog	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	20493.00 14364.00	0.00
20-Oct-22	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1500.00	0.00
20-Oct-22	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	138287.86	0.00
20-Oct-22	Arval (Uk) Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631120 VEHICLE LEASES	897.60	149.60
20-Oct-22	Arval (Uk) Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION ONTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631120 VEHICLE LEASES	448.80	74.80
20-Oct-22	Ashburnham Bakery	Commercial	F19320	TREWERN OUTDOOR EDUCATION ONTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	431.72	0.00
20-Oct-22	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	775.78	0.00
20-Oct-22 20-Oct-22	Barking Abbey School_f Barking Abbey School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	919362.11 238993.60	0.00
20-Oct-22 20-Oct-22	Barking Abbey School_f Barking Abbey School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	41082.71 37149.50	0.00
20-Oct-22	Barking Abbey School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	27950.16	0.00
20-Oct-22	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	24772.13	0.00
20-Oct-22	Barking Enterprise Centre	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	641440 CONSULTANCY FEES	40000.00	
20-Oct-22	Barts Health NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	9981.46	0.00
20-Oct-22	Barts Health NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	7800.44	
20-Oct-22	BD Corporate Cleaning Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621520 CLEANING SERVICES	304.99	50.83
20-Oct-22	BD Together Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	1306.80	217.80
20-Oct-22	BD Together Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	1202.04	200.34
20-Oct-22	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMNT OR	678066.84	113011.14
20-Oct-22	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMNT OR	91481.18	15246.86
20-Oct-22	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE GENERAL FUND BALANCE SHEET 11	641370 ARMS LENGTH MANAGMNT OR	86552.40	14425.40
20-Oct-22 20-Oct-22	Becontree Primary School Becontree Primary School	Other Local Authorities Other Local Authorities	F01100 D61860	SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	176000.65 21750.11	0.00
20-Oct-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	12811.25	0.00
20-Oct-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	5331.38	
20-Oct-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	4481.75	0.00
20-Oct-22	BLP Technical Services (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9900.00	
20-Oct-22	Building Research Establishment Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6855.60	1142.60
20-Oct-22	Bullman Marine Containers Ltd	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	651800 PAYMENT TO PRIVATE SECT	720.00	120.00
20-Oct-22	Business Storage Solutions t/a Imagestor	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641780 STORAGE AND ARCHIVING	2970.00	495.00
20-Oct-22	Buttercup Pre School	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	2340.00	0.00
20-Oct-22	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9246.00	1541.00
20-Oct-22	Came Hopps Partnership	Commercial	B20115	DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3600.00	600.00
20-Oct-22	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	4830.00	805.00
20-Oct-22	Capstick Dale & Partners	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	295625.00	0.00
20-Oct-22	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2610.00	435.00
20-Oct-22	Castell Howell Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	581.70	40.58
20-Oct-22	Catherine Piskolti	Legal Services	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CB	LEGAL SERVICES 10CBD	641620 LEGAL FEES	12012.00	0.00
20-Oct-22	Chadwell Heath Nursery	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	7605.00	0.00
20-Oct-22	Chestnut Nursery School Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	21060.00	
20-Oct-22	Chestnut Nursery School Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	7605.00	0.00
20-Oct-22	Chestnut Nursery School Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5265.00	
20-Oct-22	Chestnut Nursery School Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	4680.00	0.00
20-Oct-22	Chestnut Nursery School Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	2340.00	0.00
20-Oct-22	Chestnut Nursery School Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	2340.00	
20-Oct-22	Chestnut Nursery School Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	2340.00	0.00
20-Oct-22	Childville Pre-School_f	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5265.00	
20-Oct-22	CM Production Management Ltd	Commercial	F14460 F17000	COMMUNITY EVENTS COMMISSIONED NURSERIES	STRATEGY 10D PEOPLE & RESILIENCE 10A	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS 621270 BUILDING ALTERATINS & MA	924.00 1686.00	154.00
20-Oct-22 20-Oct-22	Community Products (Uk) Ltd Community Resources	Commercial Commercial	F13380	PROMOTING HEALTH (INCL DAAT)	PUBLIC HEALTH 10AD	EDUCATION, YOUTH & CHILDCARE 10AF PUBLIC HEALTH 10ADB	EARLY YEARS & CHILDCARE 10AFG PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	32500.00	281.00 0.00
20-Oct-22	Coram Childrens Legal Centre	Commercial	F15360	EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641620 LEGAL FEES	10800.00	1756.33
20-Oct-22	Crown Promotions and Removals Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2608.50	434.75
20-Oct-22	DAC Beachcroft LLP	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISES	7737.23	1241.87
20-Oct-22	DAC Beachcroft LLP	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISES	638.40	106.40
20-Oct-22	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	673950.97	0.00
20-Oct-22 20-Oct-22	Dagenham Park C Of E School_f Dagenham Park C Of E School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	130915.51 42601.25	0.00
20-Oct-22	Dagenham Park C Of E School f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	41148.75	0.00
20-Oct-22	Dagenham Park C Of E School f	Other Local Authorities	F18880	SCHOOL IMPROVE CONTINGENCY RES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION INCLUSION & ATTEND 10AFD	514120 OTHER CONTRIBS & REIMBU	35000.00	
20-Oct-22	Dagenham Park C Of E School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	28893.20	0.00
20-Oct-22	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	26811.75	0.00
20-Oct-22	Dagenham Park C Of E School_f	Other Local Authorities	F18880	SCHOOL IMPROVE CONTINGENCY RES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION INCLUSION & ATTEND 10AFD	514120 OTHER CONTRIBS & REIMBU	17500.00	
20-Oct-22	Davies Burton Sweetlove Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	504.00	84.00
20-Oct-22	Deluxe Healthcare Services Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	11380.00	0.00
20-Oct-22	Denis J Vickers	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2700.00	0.00
20-Oct-22	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	113597.10	
20-Oct-22	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	6232.50	0.00
20-Oct-22 20-Oct-22	Dorothy Barley Infants School Dorothy Barley Infants School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	2031.75 1993.75	0.00
20-Oct-22	Dorothy Barley Infants School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	950.78	0.00
20-Oct-22	Dorothy Barley Infants School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	765.00	
20-Oct-22 20-Oct-22	Dorothy Barley Junior Academy Dr M Goyal t/a Church Elm Lane Medical P	Other Local Authorities NHS/Medical Bodies	D61860 F13460	PRIMARY SCHOOL - ARP PROVISION HEALTHY ADULTS	DSG - OTHER 40 PUBLIC HEALTH 10AD	DSG - HIGH NEEDS 40G PUBLIC HEALTH 10ADB	ARP FUNDING 40GB PUBLIC HEALTH SERVICES 10ADBB	661360 SCHOOLS - TRANSFER PAYM 651150 PAYMENT TO PRIMARY CARE	3243.60 389.10	0.00
20-Oct-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
20-Oct-22	Eastbury Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	10361.50	0.00
20-Oct-22	EKO Trust	Other Entities and Individuals	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	661360 SCHOOLS - TRANSFER PAYM	68750.00	
20-Oct-22	Environment Agency	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	OUTSIDE CIES 10BDBA	701000 LEVIES PAID	30671.63	0.00
20-Oct-22	Equans Regeneration Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	51519.68	8586.61
20-Oct-22	Equans Regeneration Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	29250.40	4875.07
	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	1077.79	179.64
	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	470.08	78.35
20-Oct-22	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	294.49	49.08
20-Oct-22	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - FOLIIP FURN &	279.32	46.56
20-Oct-22	Event Power Engineering Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	5507.62	917.94
20-Oct-22	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	778.80	129.80
20-Oct-22	Fineman Ross LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	118200.00	19700.00
20-Oct-22	Five Elms 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	171202.39	0.00
20-Oct-22	Five Elms Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	22032.00	
20-Oct-22	Five Elms 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	15927.50	0.00
20-Oct-22 20-Oct-22	Five Elms Primary School_f Five Elms Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	6958.88 6098.00	0.00
20-Oct-22	Fleet Factors Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631080 PURCHASE OF VEHICLES RE	47372.58	7895.43
20-Oct-22	Fleet Factors Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631080 PURCHASE OF VEHICLES RE	31257.67	5209.61
20-Oct-22	Fools Paradise	Commercial Commercial	F14460 F01200	COMMUNITY EVENTS CAPITAL GRE BS	STRATEGY 10D COUNCIL COUNCIL	COMMUNICATIONS 10DD GENERAL FUND 1	MARKETING & COMMUNICATION 10DDA GENERAL FUND CAPITAL 12	641520 EVENTS 115340 CAPITAL OUTLAY	1068.00 5940.00	178.00 990.00
20-Oct-22	Fulkers LLP t/a Fulkers Bailey Russell Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	165450.71	0.00
20-Oct-22 20-Oct-22	Furze Infant School Furze Infant School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	9348.75 2972.50	0.00
20-Oct-22	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	2835.00	0.00
20-Oct-22	Gallagher Bassett International Ltd	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	40000.00	
20-Oct-22	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	284943.90	0.00
20-Oct-22	George Carey Church of England Primary S	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	28203.51	0.00
20-Oct-22	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	19043.75	
20-Oct-22	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	7599.38	0.00
20-Oct-22	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	7046.25	
20-Oct-22	George Carey Church of England Primary S Godwin Primary School f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	1200.00 175707.63	0.00
20-001-22	Course Filling School	Outer Local Authornes	. 01100	COLOUES, EDUCATION, COMOCES	SOUNCIL COUNCIL	OCHERNE FUND I	SENERAL FUND BALANGE SHEET IT	2000 GOV I GRANT RIA - REVENU	110/01.63	0.00

20-Oct-22	Godwin Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	21583.61	0.00
20-Oct-22 20-Oct-22	Godwin Primary School_f Godwin Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	14657.92 5916.75	0.00
20-Oct-22 20-Oct-22	Godwin Primary School_f Gowling WLG (UK) LLP	Other Local Authorities Commercial	F01100 F01200	SCHOOLS, EDUCATION, COMSOLS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND CAPITAL 12	236300 GOVT GRANT RIA - REVENU 115340 CAPITAL OUTLAY	4785.00 18289.86	0.00 3048.31
20-Oct-22 20-Oct-22	Gowling WLG (UK) LLP Gowling WLG (UK) LLP	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	4971.48 4151.40	828.58 691.90
20-Oct-22 20-Oct-22	Gowling WLG (UK) LLP Grafton Primary School	Commercial Other Local Authorities	H05200 F01100	CAPITAL HRA BS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA CAPITAL 22 GENERAL FUND BALANCE SHEET 11	115340 CAPITAL OUTLAY 236300 GOVT GRANT RIA - REVENU	1079.28 341346.98	179.88 0.00
20-Oct-22 20-Oct-22	Grafton Primary School Grafton Primary School	Other Local Authorities Other Local Authorities	F01100 D61860	SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	25853.33 19880.11	0.00
20-Oct-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	10434.38	0.00
20-Oct-22 20-Oct-22	Grafton Primary School Greater London Authority	Other Local Authorities Other Local Authorities	F01100 C10000	SCHOOLS, EDUCATION, COMSOLS COLLECTION FUND	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 COLLECTION FUND 3	GENERAL FUND BALANCE SHEET 11 COLLECTION FUND 30	236300 GOVT GRANT RIA - REVENU 369000 COLLECTION FUND ADJUST	9010.25 2114751.57	0.00
20-Oct-22 20-Oct-22	Greater London Authority Greater London Authority	Other Local Authorities Other Local Authorities	C10000 C10000	COLLECTION FUND COLLECTION FUND	COUNCIL COUNCIL COUNCIL COUNCIL	COLLECTION FUND 3 COLLECTION FUND 3	COLLECTION FUND 30 COLLECTION FUND 30	369000 COLLECTION FUND ADJUST 369000 COLLECTION FUND ADJUST	1710904.00 139865.00	0.00
20-Oct-22 20-Oct-22	Green Cross Ltd t/a Kry-ba Pharmacy Harmony House	NHS/Medical Bodies Commercial	F13900 D60180	HEALTHY LIFESTYLES SEND SUPPORT	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	COMMUNITY PARTICIPATION & PREV 10FC DSG - EARLY YEARS_2 40D	HEALTHY LIFE & PHYSICAL ACTS 10FCA DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	463.22 2925.00	13.96 0.00
20-Oct-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
20-Oct-22 20-Oct-22	Henry Green Primary School Henry Green Primary School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	13388.33 5339.25	0.00
20-Oct-22 20-Oct-22	Henry Green Primary School Hereford Mower Services	Other Local Authorities Commercial	F01100 F19320	SCHOOLS, EDUCATION, COMSOLS TREWERN OUTDOOR EDUCATION CNTR	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND BALANCE SHEET 11 INTEGRATED YOUTH SERVICES 10AFH	236300 GOVT GRANT RIA - REVENU 621540 GROUNDS MAINTENANCE	4241.25 438.72	0.00 39.26
20-Oct-22 20-Oct-22	Hilcrest Solicitors GB Limited Hunters Hall Primary_f	Legal Services Other Local Authorities	H05200 F01100	CAPITAL HRA BS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA CAPITAL 22 GENERAL FUND BALANCE SHEET 11	115340 CAPITAL OUTLAY 236300 GOVT GRANT RIA - REVENU	262688.55 238931.75	0.00
20-Oct-22	Hunters Hall Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	19043.75	0.00
20-Oct-22 20-Oct-22	Hunters Hall Primary_f Hunters Hall Primary_f	Other Local Authorities Other Local Authorities	D61860 F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	9441.80 7835.63	0.00
20-Oct-22 20-Oct-22	Hunters Hall Primary_f Hunters Hall Primary_f	Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION, COMSOLS COVID19 HARDSHIP & ASSISTANCE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND BALANCE SHEET 11 BENEFIT SERVICES 10FAD	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PAY	6596.00 2745.00	0.00
20-Oct-22 20-Oct-22	IDOX Software Ltd Institution of Lighting Professionals	Commercial Commercial	B26480 F27880	BUILDING CONTROL HIWAYS MTCE STREET LIGHTING	BE FIRST BE FIRST HOMES AND ASSETS 10GB	BE FIRST I&E 1 PROPERTY MANAGEMENT 10GBE	REGULATORY SERVICES 14 HIGHWAYS 10GBEC	516380 DEVELOPMENT CONTROL INC 621140 R & M MINOR WORKS	1020.00 1836.00	170.00 306.00
20-Oct-22 20-Oct-22	JDS Recruitment Ltd Jo Richardson Community School_f	Commercial Other Local Authorities	D60800 F01100	ERKENWALD CAMPUS SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ALTERNATIVE PROVISION 40GA GENERAL FUND BALANCE SHEET 11	611140 AGENCY STAFF 236300 GOVT GRANT RIA - REVENU	1500.00 1000712.89	250.00 0.00
20-Oct-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	117571.46	0.00
20-Oct-22 20-Oct-22	Jo Richardson Community School_f Jo Richardson Community School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	43832.50 39559.75	0.00
20-Oct-22 20-Oct-22	Jo Richardson Community School_f Jo Richardson Community School_f	Other Local Authorities Other Local Authorities	D61900 F01100	SECONDARY SCHOOL - ARP PROV SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAYM 236300 GOVT GRANT RIA - REVENU	35764.39 26530.88	0.00
20-Oct-22 20-Oct-22	Jo Richardson Community School_f John Perry Primary School f	Other Local Authorities Other Local Authorities	D60930 F01100	INCLUSIVE INITIATIVES SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	DSG - HIGH NEEDS EDUC INCLUSN 40GC GENERAL FUND BALANCE SHEET 11	514120 OTHER CONTRIBS & REIMBU 236300 GOVT GRANT RIA - REVENU	2440.00 235587.19	0.00
20-Oct-22	John Perry Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	19370.11	0.00
20-Oct-22 20-Oct-22	John Perry Primary School_f John Perry Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	17889.58 7315.88	0.00
20-Oct-22 20-Oct-22	John Perry Primary School_f John Perry Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	6432.25 1200.00	0.00
20-Oct-22 20-Oct-22	Kancelaria Radcy Prawnego Jacek Wiercins Kelwel Care Ltd	Legal Services	F15240 F17850	FAMILY SUPP & SAFEGUARDING SER SPECIALIST INTERVENTION SERVIC	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA SPECIALIST INTERVENTION HUB 10AEJ	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	6375.00 1301.17	0.00
20-Oct-22	Kelwel Care Ltd	Commercial Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1017.90	0.00
20-Oct-22 20-Oct-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	822.50 451.95	0.00
20-Oct-22 20-Oct-22	Kinder Kapers Too Kings College Hospital NHS Foundation Tr	Commercial NHS/Medical Bodies	D60180 F13300	SEND SUPPORT SEXUAL HEALTH	DSG - OTHER 40 PUBLIC HEALTH 10AD	DSG - EARLY YEARS_2 40D PUBLIC HEALTH 10ADB	DSG - EARLY YEARS & CHILDCARE 40DA PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN & 651100 PAYMENT TO HEALTH AUTHO	1600.00 443.88	0.00
20-Oct-22 20-Oct-22	Kirkman & Jourdain Ltd_f Kurtis Property Services	Commercial Commercial	F23280 F26040	PROPERTY SERVICES - COMMERCIAL HOUSING ADVICE	MY PLACE 10G COMMUNITY SOLUTIONS 10F	HOMES AND ASSETS 10GB SUPPORT AND COLLECTIONS 10FA	COMMERCIAL PORTFOLIO 10GBA SUPPORT SERVICES 10FAF	621270 BUILDING ALTERATINS & MA 651800 PAYMENT TO PRIVATE SECT	2322.00 4350.00	387.00
20-Oct-22	Lambert Smith Hampton Group Ltd	Commercial	F26400	EAST STREET MARKET PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	BARKING MARKET 10CCB	641640 PROFESSIONAL SERVCES -	2400.00	400.00
20-Oct-22 20-Oct-22	Lambert Smith Hampton Group Ltd Lambert Smith Hampton Group Ltd	Commercial Commercial	F26400 F26400	EAST STREET MARKET PARTNERSHIP EAST STREET MARKET PARTNERSHIP	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC ENFORCEMENT 10CC	BARKING MARKET 10CCB BARKING MARKET 10CCB	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2400.00 2400.00	400.00 400.00
20-Oct-22 20-Oct-22	Lambert Smith Hampton Group Ltd Lambert Smith Hampton Group Ltd	Commercial Commercial	F26400 F26400	EAST STREET MARKET PARTNERSHIP EAST STREET MARKET PARTNERSHIP	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC ENFORCEMENT 10CC	BARKING MARKET 10CCB BARKING MARKET 10CCB	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2400.00 2400.00	400.00 400.00
20-Oct-22 20-Oct-22	Lambert Smith Hampton Group Ltd Lambert Smith Hampton Group Ltd	Commercial Commercial	F26400 F26400	EAST STREET MARKET PARTNERSHIP EAST STREET MARKET PARTNERSHIP	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC ENFORCEMENT 10CC	BARKING MARKET 10CCB BARKING MARKET 10CCB	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2400.00 2400.00	400.00 400.00
20-Oct-22	Landscape Supply Company	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN &	557.57	92.93
20-Oct-22 20-Oct-22	Leaping Toads Learning Labs Ltd	Commercial	D60180 F19570	SEND SUPPORT LAC PUPIL PREMIUM	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D EDUCATION, YOUTH & CHILDCARE 10AF	DSG - EARLY YEARS & CHILDCARE 40DA ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	19500.00 954.00	0.00 159.00
20-Oct-22 20-Oct-22	Lee Valley Regional Park Authority Little Angels Childcare Ltd T/a Monkey P	Commercial Commercial	F30580 D60180	OTHER OPERATING EXPENDITURE SEND SUPPORT	CENTRAL EXPENSES 10BD DSG - OTHER 40	GENERAL FINANCE 10BDB DSG - EARLY YEARS_2 40D	OUTSIDE CIES 10BDBA DSG - EARLY YEARS & CHILDCARE 40DA	701000 LEVIES PAID 651780 PRIVATE CONTRACTORS PAY	10267.57 12870.00	0.00
20-Oct-22 20-Oct-22	Lloyds Pharmacy London Borough of Haringey	Commercial Other Local Authorities	F13900 F13620	HEALTHY LIFESTYLES PUBLIC HEALTH SERVICES TEAM	COMMUNITY SOLUTIONS 10F PUBLIC HEALTH 10AD	COMMUNITY PARTICIPATION & PREV 10FC PUBLIC HEALTH 10ADB	HEALTHY LIFE & PHYSICAL ACTS 10FCA PUBLIC HEALTH MANAGEMENT 10ADBA	641140 PURCHASE - EQUIP FURN & 651100 PAYMENT TO HEALTH AUTHO	364.70 9914.18	12.61 0.00
20-Oct-22	London Early Years Foundation	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	10530.00	0.00
20-Oct-22 20-Oct-22	London Early Years Foundation London Early Years Foundation	Commercial Commercial	D60180	SEND SUPPORT SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	7020.00 4680.00	0.00
20-Oct-22 20-Oct-22	Londoneast-uk Lookers Ford	Commercial Commercial	F28200 F01200	ON STREET PARKING & ENFORCEMINT CAPITAL GRF BS	ENFORCEMENT 10CC COUNCIL COUNCIL	PARKING & ROAD SAFETY 10CCF GENERAL FUND 1	PARKING 10CCFB GENERAL FUND CAPITAL 12	641180 CATERING AND VENDING SU 115340 CAPITAL OUTLAY	4085.23 42018.95	680.87 6945.66
20-Oct-22 20-Oct-22	Lookers Ford Make It Bow Ltd	Commercial Commercial	F01200 F22160	CAPITAL GRF BS WAKERING ROAD OFFICES	COUNCIL COUNCIL HOMES AND ASSETS 10GB	GENERAL FUND 1 PROPERTY MANAGEMENT 10GBE	GENERAL FUND CAPITAL 12 ASSET MANAGEMENT 10GBEA	115340 CAPITAL OUTLAY 621140 R & M MINOR WORKS	31217.14 6423.02	5145.36 0.00
20-Oct-22 20-Oct-22	Manor Infants School_f Manor Infants School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	433863.14 24295.21	0.00
20-Oct-22	Manor Infants School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	20050.11	0.00
20-Oct-22 20-Oct-22	Manor Infants School_f Manor Infants School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	9507.75 8426.75	0.00
20-Oct-22 20-Oct-22	Manor Junior School_f Manor Junior School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	233978.55 14023.13	0.00
20-Oct-22 20-Oct-22	Manor Junior School_f Manor Junior School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	6000.75 4477.00	0.00
20-Oct-22 20-Oct-22	Manor Junior School_f Marsh Green School	Other Local Authorities Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION, COMSOLS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1	BENEFIT SERVICES 10FAD GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY 236300 GOVT GRANT RIA - REVENU	1635.00 145670.14	0.00
20-Oct-22	Marsh 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
20-Oct-22 20-Oct-22	Marsh Green School Marsh Green School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	3874.50 3371.25	0.00
20-Oct-22 20-Oct-22	Master Class Education Master Class Education	Commercial Commercial	D60800 D60800	ERKENWALD CAMPUS ERKENWALD CAMPUS	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	678.00 336.00	113.00 56.00
20-Oct-22 20-Oct-22	Monteagle Primary School_f Monteagle Primary School_f	Other Local Authorities Other Local Authorities	F01100 D61860	SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	256402.37 57686.14	0.00
20-Oct-22	Monteagle Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	29560.00	0.00
20-Oct-22 20-Oct-22	Monteagle Primary School_f Monteagle Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	20428.75 8888.25	0.00
20-Oct-22 20-Oct-22	Monteagle Primary School_f Mulalley & Co Ltd_f	Other Local Authorities Commercial	F01100 H05200	SCHOOLS, EDUCATION, COMSOLS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 HRA 2	GENERAL FUND BALANCE SHEET 11 HRA CAPITAL 22	236300 GOVT GRANT RIA - REVENU 115340 CAPITAL OUTLAY	8704.75 39693.82	0.00 6615.64
20-Oct-22	Munday & Cramer Architectural and Buildi Munday & Cramer Architectural and Buildi	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	2040.00 2040.00	340.00 340.00
20-Oct-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM MAYESBROOK PARK SCHOOL (PRU)	MY PLACE 10G	PUBLIC REALM 10GC DSG - HIGH NEEDS 40G	FLEET & PASSENGER TRANSPORT 10GCD ALTERNATIVE PROVISION 40GA	631140 VEHICLE HIRE 611480 STAFF DEVELOPMENT AND T	1860.00	310.00
	National Education Group Ltd Network Housing Solutions Ltd	Commercial Commercial	D61780 F26040	HOUSING ADVICE	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	300.00 4017.20	50.00 0.00
20-Oct-22 20-Oct-22	Northbury Primary School_f Northbury Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	333505.53 19505.42	0.00
20-Oct-22 20-Oct-22	Northbury Primary School_f Northbury Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	7938.00 6126.25	0.00
20-Oct-22	Observoir Limited	Commercial	F19960	SAFEGUARDING & QUALITY ASSURCE SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES	8800.00	0.00
20-Oct-22 20-Oct-22	Observoir Limited Observoir Limited	Commercial Commercial	F19960 F19960	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	1600.00 1600.00	0.00
20-Oct-22 20-Oct-22	Onpoint Services (OYESS) Orbis Protect Ltd	Commercial Commercial	F26040 F21760	HOUSING ADVICE VACANT LAND & DISPOSAL SITES	COMMUNITY SOLUTIONS 10F HOMES AND ASSETS 10GB	SUPPORT AND COLLECTIONS 10FA PROPERTY MANAGEMENT 10GBE	SUPPORT SERVICES 10FAF ASSET MANAGEMENT 10GBEA	651780 PRIVATE CONTRACTORS PAY 621240 SECURITY OF PREMISES	2700.00 2726.40	0.00 454.40
20-Oct-22 20-Oct-22	Orbis Protect Ltd Osprey Coaches	Commercial Commercial	F21760 F19360	VACANT LAND & DISPOSAL SITES COMMUNITY MUSIC SERVICE	HOMES AND ASSETS 10GB PEOPLE & RESILIENCE 10A	PROPERTY MANAGEMENT 10GBE EDUCATION, YOUTH & CHILDCARE 10AF	ASSET MANAGEMENT 10GBEA ADDITIONAL EDUCATION SERVICES 10AFC	621240 SECURITY OF PREMISES 641380 ARTS AND LEISURE COSTS	2726.40 525.00	454.40 0.00
20-Oct-22 20-Oct-22	Parsioes Primary_f Parsioes Primary_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	169792.24 16158.33	0.00
20-Oct-22	Parsloes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	6237.00	0.00
20-Oct-22 20-Oct-22	Parsloes Primary_f Partnership Learning Trust - The Sydney	Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION, COMSOLS COVID19 HARDSHIP & ASSISTANCE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND BALANCE SHEET 11 BENEFIT SERVICES 10FAD	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PAY	5147.50 10995.00	0.00
20-Oct-22 20-Oct-22	Partnership Learning Trust - The Sydney Patricks Solicitors Ltd	Other Local Authorities Legal Services	D61900 H05200	SECONDARY SCHOOL - ARP PROV CAPITAL HRA BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G HRA 2	ARP FUNDING 40GB HRA CAPITAL 22	661360 SCHOOLS - TRANSFER PAYM 115340 CAPITAL OUTLAY	8833.40 41961.94	0.00
20-Oct-22 20-Oct-22	Paush Ltd_ Phil's Removals & Deliveries	NHS/Medical Bodies Commercial	F11700 F17000	COMMUNITY MENTAL HEALTH TEAM COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF	MENTAL HEALTH 10ABE EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY 621270 BUILDING ALTERATNS & MA	366.75 1188.00	0.00
20-Oct-22 20-Oct-22	Playaway Nursery (Sydney Russell Childre Protocol Education Ltd	Commercial Commercial	D60180 D60800	SEND SUPPORT ERKENWALD CAMPUS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - HIGH NEEDS 40G	DSG - EARLY YEARS & CHILDCARE 10APG ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY 611140 AGENCY STAFF	2925.00 776.16	0.00 129.36
20-Oct-22	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	697.20	116.20
20-Oct-22	Quality Kidz Nurseries Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	2340.00	0.00

20-Oct-22	Redacted	Other Entities and Individual	- 544400	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	3500.00	0.00
20-Oct-22	Redacted	Other Entities and Individual	s F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642340 SUBSISTENCE	328.57	0.00
20-Oct-22 20-Oct-22	Redacted Redacted	Other Entities and Individual Other Entities and Individual	s D60000	EXTENDED OFFER FOR 2 YRS OLDS SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - HIGH NEEDS 40G	DSG - EARLY YEARS & CHILDCARE 40DA DSG - PLACEMINTS & HN TOP UP OB 40GE	642980 GENERAL CONTINGENCY 651780 PRIVATE CONTRACTORS PAY	302.40 4834.80	0.00
20-Oct-22 20-Oct-22	Redacted Redacted	Other Entities and Individual Commercial	s D60000 F14490	SEN - NON-MAINTAINED FEES New Town Culture Project (NTC)	DSG - OTHER 40 INCLUSIVE GROWTH 10E	DSG - HIGH NEEDS 40G INCLUSIVE GROWTH 10EB	DSG - PLACEMNTS & HN TOP UP OB 40GE CULTURE AND HERITAGE 10EBH	651780 PRIVATE CONTRACTORS PAY 641380 ARTS AND LEISURE COSTS	2825.10 1200.00	0.00 200.00
20-Oct-22 20-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	711.42 366.43	0.00
20-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS APPRENTICESHIPS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	301.90	0.00
20-Oct-22 20-Oct-22	Redacted Redspot Care Ltd	Other Entities and Individual Commercial	F10380	PHYSICAL SUPPORT	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB ADULT'S CARE & SUPPORT 10AB	EMPLOYMENT TEAM 10EBG ADULTS CARE PACKAGES 10ABB	651200 PAYMENT TO OTHER ESTBS 651420 HOME CARE - PRIVATE CON	1572.72 45949.19	0.00
20-Oct-22 20-Oct-22	Redspot Care Ltd Redspot Care Ltd	Commercial Commercial	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	5580.51 4479.04	0.00
20-Oct-22 20-Oct-22	Redspot Care Ltd Redspot Care Ltd	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2847.60 2179.21	0.00
20-Oct-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 CON	361.88	0.00
20-Oct-22 20-Oct-22	Reed Specialist Recruitment Ltd Richard Alibon Primary School_f	Commercial Other Local Authorities	D61780 F01100	MAYESBROOK PARK SCHOOL (PRU) SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ALTERNATIVE PROVISION 40GA GENERAL FUND BALANCE SHEET 11	611140 AGENCY STAFF 236300 GOVT GRANT RIA - REVENU	526.27 230129.44	87.71 0.00
20-Oct-22 20-Oct-22	Richard Alibon Primary School_f Richard Alibon Primary School_f	Other Local Authorities Other Local Authorities	F01100 D61860	SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	20890.42 17867.00	0.00
20-Oct-22	Richard Alibon 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	8820.00	0.00
20-Oct-22 20-Oct-22	Richard Alibon Primary School_f Ripple Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	7529.25 358738.57	0.00
20-Oct-22 20-Oct-22	Ripple Primary School_f Ripple Primary School f	Other Local Authorities Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAYM 236300 GOVT GRANT RIA - REVENU	94351.16 23314.17	0.00
20-Oct-22 20-Oct-22	Ripple Primary School_f Ripple Primary School f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	10087.88 8791.75	0.00
20-Oct-22	Riverside Bridge School (Partnership Lea	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	661360 SCHOOLS - TRANSFER PAYM	195129.93	0.00
20-Oct-22 20-Oct-22	Riverside Bridge School (Partnership Lea Riverside Truck Rental Ltd	Other Local Authorities Commercial	F10890 F29480	COVID19 HARDSHIP & ASSISTANCE FLEET MANAGEMENT TEAM	COMMUNITY SOLUTIONS 10F MY PLACE 10G	SUPPORT AND COLLECTIONS 10FA PUBLIC REALM 10GC	BENEFIT SERVICES 10FAD FLEET & PASSENGER TRANSPORT 10GCD	651780 PRIVATE CONTRACTORS PAY 631140 VEHICLE HIRE	1050.00 5575.20	0.00 929.20
20-Oct-22 20-Oct-22	Robert Clack School Robert Clack School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	1068916.07 218066.53	0.00
20-Oct-22	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	57704.58	0.00
20-Oct-22 20-Oct-22	Robert Clack School Robert Clack School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	49335.00 34634.25	0.00
20-Oct-22 20-Oct-22	Robert Clack School Roding Primary School_f	Other Local Authorities Other Local Authorities	D60930 F01100	INCLUSIVE INITIATIVES SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	DSG - HIGH NEEDS EDUC INCLUSN 40GC GENERAL FUND BALANCE SHEET 11	641640 PROFESSIONAL SERVCES - 236300 GOVT GRANT RIA - REVENU	5000.00 447463.49	0.00
20-Oct-22	Roding 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	36991.04	0.00
20-Oct-22 20-Oct-22	Roding Primary School_f Roding Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	15639.75 12017.00	0.00
20-Oct-22 20-Oct-22	Rose Lane Primary School Rose Lane Primary School	Other Entities and Individual Other Entities and Individual		SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	247005.17 24179.79	0.00
20-Oct-22	Rose Lane Primary School	Other Entities and Individual Other Entities and Individual	s D61860	PRIMARY SCHOOL - ARP PROVISION SCHOOLS EDUCATION COMSOLS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAYM	23450.11	0.00
20-Oct-22 20-Oct-22	Rose Lane Primary School Rose Lane Primary School	Other Entities and Individual	s F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	10132.50 8628.25	0.00
20-Oct-22 20-Oct-22	Rose Lane Primary School Rose Lane Primary School	Other Entities and Individual Other Entities and Individual		CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	2500.00 2331.44	0.00
20-Oct-22 20-Oct-22	Rose Lane Primary School Rose Lane Primary School	Other Entities and Individual Other Entities and Individual	s F01200	CAPITAL GRF BS PRIMARY DOWRY & SEN TRAINING	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12 DSG - HIGH NEEDS EDUC INCLUSN 40GC	115340 CAPITAL OUTLAY 611480 STAFF DEVELOPMENT AND T	1413.17 1393.00	0.00
20-Oct-22	Rose Lane Primary School	Other Entities and Individual	s F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1096.50	0.00
20-Oct-22 20-Oct-22	Rose Lane Primary School Rose Lane Primary School	Other Entities and Individual Other Entities and Individual		CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	660.95 615.00	0.00
20-Oct-22 20-Oct-22	Rose Lane Primary School RTITB	Other Entities and Individual Commercial	s F01200 F29200	CAPITAL GRF BS WASTE - REFUSE COLL DOMESTIC	COUNCIL COUNCIL MY PLACE 10G	GENERAL FUND 1 PUBLIC REALM 10GC	GENERAL FUND CAPITAL 12 WASTE OPS 10GCE	115340 CAPITAL OUTLAY 641000 REFUSE CONTAINERS/LITTE	308.33 2312.88	0.00 385.48
20-Oct-22	Rush Green Primary School Rush Green Primary School	Other Local Authorities Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	310298.26	0.00
20-Oct-22 20-Oct-22	Rush Green Primary School	Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	19274.58 7843.50	0.00
20-Oct-22 20-Oct-22	Rush Green Primary School Saint Joseph's Rc Primary School (Barkin	Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION, COMSOLS COVID19 HARDSHIP & ASSISTANCE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND BALANCE SHEET 11 BENEFIT SERVICES 10FAD	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PAY	6307.50 1170.00	0.00
20-Oct-22 20-Oct-22	Saint Margaret's Church Of England Prima Samuel & Co Solicitors	Other Local Authorities Legal Services	F10890 H05200	COVID19 HARDSHIP & ASSISTANCE CAPITAL HRA BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA HRA 2	BENEFIT SERVICES 10FAD HRA CAPITAL 22	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	1035.00 213548.90	0.00
20-Oct-22	Seales Road Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641680 REFUSE COLLECTION	408.00	68.00
20-Oct-22 20-Oct-22	Siemsatec Limited Siemsatec Limited	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	25636.99 22995.96	4272.83 3832.66
20-Oct-22 20-Oct-22	Softcat Ltd Source Partnership Consulting Limited	Commercial Commercial	F26210 B20110	IT PROJECTS FEASIBILITIES	FINANCE 10BB BE FIRST BE FIRST	IT 10BBE BE FIRST I&E 1	IT - PROJECTS 10BBEC BE FIRST MANAGEMENT 10	642060 ICT SOFTWARE 641440 CONSULTANCY FEES	3288.24 7771.20	548.04 1295.20
20-Oct-22	Source Partnership Consulting Limited	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	2861.76	476.96
20-Oct-22 20-Oct-22	Source Partnership Consulting Limited Southwood Primary_f	Commercial Other Local Authorities	B20110 F01100	FEASIBILITIES SCHOOLS, EDUCATION, COMSOLS	BE FIRST BE FIRST COUNCIL COUNCIL	BE FIRST I&E 1 GENERAL FUND 1	BE FIRST MANAGEMENT 10 GENERAL FUND BALANCE SHEET 11	641440 CONSULTANCY FEES 236300 GOVT GRANT RIA - REVENU	1405.20 233651.75	234.20 0.00
20-Oct-22 20-Oct-22	Southwood Primary_f Southwood Primary_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	19967.08 8079.75	0.00
20-Oct-22	Southwood Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	6488.75 158248.76	0.00
20-Oct-22 20-Oct-22	St Peters Catholic Primary School_f St Peters Catholic Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	13042.08	0.00
20-Oct-22 20-Oct-22	St Peters Catholic Primary School_f St Peters Catholic Primary School_f	Other Local Authorities Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAYM 236300 GOVT GRANT RIA - REVENU	11995.20 5284.13	0.00
20-Oct-22 20-Oct-22	St Peters Catholic Primary School_f Stace Construction and Property Consulta	Other Local Authorities	F01100 F01200	SCHOOLS, EDUCATION, COMSOLS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND CAPITAL 12	236300 GOVT GRANT RIA - REVENU 115340 CAPITAL OUTLAY	4844.25 8804.40	0.00 1467.40
20-Oct-22	Stace Construction and Property Consulta	Commercial Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8508.00	1418.00
20-Oct-22 20-Oct-22	Stace Construction and Property Consulta Stace Construction and Property Consulta	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	7524.00 7524.00	1254.00 1254.00
20-Oct-22 20-Oct-22	Strategic Property Group Ltd Sycamore Trust	Commercial Voluntary Organisation	F26040 F20080	HOUSING ADVICE SHORT BREAKS RESPITE CARE CWD	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA COMMISSIONING - CARE & SUPPORT 10AC	SUPPORT SERVICES 10FAF COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1800.00 8441.25	0.00
20-Oct-22	Team d UK Limited	Commercial	F19720	CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	641440 CONSULTANCY FEES	13200.00	2200.00
20-Oct-22 20-Oct-22	Thames Life The Exams Office	Other Entities and Individual Other Entities and Individual		HEALTHY NEW TOWNS MAYESBROOK PARK SCHOOL (PRU)	PUBLIC HEALTH 10AD DSG - OTHER 40	PUBLIC HEALTH 10ADB DSG - HIGH NEEDS 40G	PUBLIC HEALTH SERVICES 10ADBB ALTERNATIVE PROVISION 40GA	651180 PAYMENTS TO VOLUNTARY S 644120 EXAM FEES	6610.00 474.00	0.00 79.00
20-Oct-22 20-Oct-22	The James Cambell Primary School The Pre-school Club t/a Q & M Partnershi	Other Local Authorities Commercial	D61860 D60180	PRIMARY SCHOOL - ARP PROVISION SEND SUPPORT	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - EARLY YEARS_2 40D	ARP FUNDING 40GB DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOLS - TRANSFER PAYM 651780 PRIVATE CONTRACTORS PAY	29947.20 22659.00	0.00
20-Oct-22	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	167198.28	0.00
20-Oct-22 20-Oct-22	Thomas Arnold Primary School Thomas Arnold Primary School	Other Local Authorities Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAYM 236300 GOVT GRANT RIA - REVENU	48425.27 17658.75	0.00
20-Oct-22 20-Oct-22	Thomas Arnold Primary School Thomas Arnold Primary School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	7300.13 7290.25	0.00
20-Oct-22 20-Oct-22	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Commercial	F14300 F14300	VALENCE HOUSE MUSEUM VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU 641180 CATERING AND VENDING SU	455.67 262.47	23.76
20-Oct-22	Total Turf Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3336.00	556.00
20-Oct-22 20-Oct-22	Transport for London Transport Trading Ltd	Commercial Commercial	F27720 F23800	HIWAYS REACTIVE MTCE PRINCIPAL MOBILITY	HOMES AND ASSETS 10GB COMMUNITY SOLUTIONS 10F	PROPERTY MANAGEMENT 10GBE COMMUNITY SOLUTIONS 10FB	HIGHWAYS 10GBEC CUSTOMER CONTACT 10FBC	641140 PURCHASE - EQUIP FURN & 631200 PUBLIC TRANSPORT FOR CL	82013.66 822668.54	0.00
20-Oct-22	Trinity School_f	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING HIGH NEEDS TOP LIPS - POST 16	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	661360 SCHOOLS - TRANSFER PAYM	626699.25	0.00
20-Oct-22	Trinity School f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	24179.50	0.00
20-Oct-22 20-Oct-22	Trinity School_f Trinity School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	11227.13 8949.17	0.00
20-Oct-22 20-Oct-22	Tuffin Ferraby Taylor LLP Ultimate Fire and Security Systems Ltd	Commercial Commercial	B20060 F17000	MANAGEMENT & ADMIN COMMISSIONED NURSERIES	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 EDUCATION, YOUTH & CHILDCARE 10AF	BE FIRST MANAGEMENT 10 EARLY YEARS & CHILDCARE 10AFG	641440 CONSULTANCY FEES 621270 BUILDING ALTERATIVS & MA	2760.00 1351.63	460.00 225.27
20-Oct-22	Upson Mowers Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641080 HIRE - EQUIP FURNITURE	3591.00	598.50
20-Oct-22 20-Oct-22	Upson Mowers Ltd Upson Mowers Ltd	Commercial Commercial	F27560 F27560	HIGHWAYS & HRA GROUND MTCE HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC GROUNDS MAINTENANCE 10GCBC	641080 HIRE - EQUIP FURNITURE 641080 HIRE - EQUIP FURNITURE	1314.00 780.00	219.00 130.00
20-Oct-22 20-Oct-22	Valence Primary School_f Valence Primary School_f	Other Local Authorities Other Local Authorities	F01100 D61860	SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	372401.09 68732.08	0.00
20-Oct-22	Valence 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	33124.58	0.00
20-Oct-22 20-Oct-22	Valence Primary School_f Valence Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	12673.50 11414.50	0.00
20-Oct-22 20-Oct-22	Vegan Food N Vibes Vibrance	Commercial Voluntary Organisation	F17400 F11220	YOUTH SERVICE - CENTRAL LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF DISABILITIES CARE & SUPPORT 10AA	INTEGRATED YOUTH SERVICES 10AFH DISABILITIES CARE PACKAGES 10AAB	641520 EVENTS 651300 DAYCARE - PRIVATE CONTR	400.00 2498.16	0.00
20-Oct-22	Vibrance	Voluntary Organisation Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 236300 GOVT GRANT RIA - REVENU	1313.64	0.00
20-Oct-22 20-Oct-22	Village Infants School Village Infants School	Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	113736.27 6925.00	0.00
20-Oct-22 20-Oct-22	Village Infants School Village Infants School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	2175.00 1984.50	0.00
20-Oct-22 20-Oct-22	Warren Comprehensive School_f Welfare Call (LAC) Ltd	Other Local Authorities	D61900 F19570	SECONDARY SCHOOL - ARP PROV LAC PUPIL PREMIUM	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB ADDITIONAL EDUCATION SERVICES 10AFC	661360 SCHOOLS - TRANSFER PAYM 641640 PROFESSIONAL SERVCES -	3513.90 9000.00	0.00
20-Oct-22	William Bellamy Primary School	Commercial Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	374826.65	0.00
20-Oct-22 20-Oct-22	William Bellamy Primary School William Bellamy Primary School	Other Local Authorities Other Local Authorities	F01100 D61860	SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	36933.33 21326.50	0.00
20-Oct-22 20-Oct-22	William Bellamy Primary School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	15566.25 12582.00	0.00
	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	144981.43	0.00

20-Oct-22 20-Oct-22	William Ford C of E School William Ford C of E School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	14657.92 6284.25	0.00
20-Oct-22 20-Oct-22	William Ford C of E School Zurich Insurance Group Ltd	Other Local Authorities Commercial	F01100 F00000	SCHOOLS, EDUCATION, COMSOLS CORPORATE BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 251300 LT PROVISIONS - INSURAN	4712.50 45000.00	0.00
21-Oct-22	Ablecross Care Services	Commercial	F11580 F50500	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	1208.00	0.00
21-Oct-22 21-Oct-22	ACI Reports Ltd Amber Family	Commercial Other Entities and Individuals	F16200	QUALITY AND COMPLIANCE FAMILY SUPP & SAFEGUARDING S17	MY PLACE 10G PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB CHILDREN'S CARE & SUPPORT 10AE	CONTRACTS MANAGEMENT 10GBB CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM CO	7968.00 14785.00	1328.00 0.00
21-Oct-22 21-Oct-22		Commercial Commercial	N61450 F11220	EASTBROOK PRIMARY SCHOOL LEARNING DISABILITIES SUPPORT	DSG 4 PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 DISABILITIES CARE & SUPPORT 10AA	EASTBROOK COMP I&E 43A DISABILITIES CARE PACKAGES 10AAB	621500 WATER AND SEWERAGE 651780 PRIVATE CONTRACTORS PAY	370.74 1078.00	0.00
21-Oct-22 21-Oct-22		Legal Services Commercial	F26400 F27560	EAST STREET MARKET PARTNERSHIP HIGHWAYS & HRA GROUND MTCE	LAW AND GOVERNANCE 10C PUBLIC REALM 10GC	ENFORCEMENT 10CC PARKS AND ENVIRONMENT 10GCB	BARKING MARKET 10CCB GROUNDS MAINTENANCE 10GCBC	641620 LEGAL FEES 621520 CLEANING SERVICES	633.33 304.99	0.00 50.83
21-Oct-22 21-Oct-22	Be First (Regeneration) Ltd	Commercial Commercial	F01200 N61450	CAPITAL GRF BS EASTBROOK PRIMARY SCHOOL	COUNCIL COUNCIL DSG 4	GENERAL FUND 1 DSG - EASTBROOK 43	GENERAL FUND CAPITAL 12 EASTBROOK COMP I&E 43A	115340 CAPITAL OUTLAY 641180 CATERING AND VENDING SU	2474.40 564.60	412.40
21-Oct-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	285.46	0.00
21-Oct-22 21-Oct-22	By the Bridge	Commercial Commercial	F14870 F15800	PEN TO PRINT SPECIALIST AGENCY FOSTERING	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC CHILDREN'S CARE & SUPPORT 10AE	LIBRARIES 10FCB PLACEMENTS CLIENT COSTS 10AEF	641500 DESIGN AND PHOTOGRAPHIC 651780 PRIVATE CONTRACTORS PAY	2861.00 6549.58	0.00
21-Oct-22 21-Oct-22	By the Bridge Care 2 Share 1 Ltd	Commercial Commercial	F15800 F15840	SPECIALIST AGENCY FOSTERING FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3926.10 19071.30	0.00
21-Oct-22 21-Oct-22	Care 2 Share 1 Ltd Care Focus Ltd	Commercial Commercial	F15840 F15760	FAMILY ASSESSMENT UNITS PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5000.00 20892.96	0.00
21-Oct-22	Care R Us (Essex) Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4602.85	767.14
21-Oct-22 21-Oct-22	Caronne Care Ltd	Commercial Commercial	F15640 F10380	LEAVING CARE SERVICE PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	4602.85 94400.28	767.14 0.00
21-Oct-22 21-Oct-22		Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	11689.47 5998.21	0.00
21-Oct-22 21-Oct-22		Commercial Commercial	F23370 F26150	RESIDE IT THIRD PARTY CONTRACTS	MY PLACE 10G FINANCE 10BB	HOMES AND ASSETS 10GB IT 10BBE	LEASEHOLD AND RESIDE 10GBD IT - BUSINESS ADMIN 10BBEA	621120 R & M MAJOR WORKS 642140 ICT MAINTENANCE AND SUP	3552.00 2400.00	592.00 400.00
21-Oct-22	Comfort Lodge Services (Uk) Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM CO	4650.00	0.00
21-Oct-22 21-Oct-22		Commercial Commercial	F16200 F17280	FAMILY SUPP & SAFEGUARDING S17 EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	642420 HOTEL & OTHER ACCOMM CO 641140 PURCHASE - EQUIP FURN &	4500.00 412.80	0.00 68.80
21-Oct-22 21-Oct-22	Daisy Corporate Services Trading Limited	Commercial Commercial	F15680 F23410	CWD SOCIAL CARE SERVICE PROV IT TELEPHONY SERVICE	PEOPLE & RESILIENCE 10A FINANCE 10BB	DISABILITIES CARE & SUPPORT 10AA IT 10BBE	CHILDRENS CARE PACKAGES 10AAD IT - OPERATIONS 10BBEB	651300 DAYCARE - PRIVATE CONTR 642220 MOBILE PHONE COSTS	315.00 9489.82	0.00 1577.47
21-Oct-22 21-Oct-22	David Lewis Pharmacy	NHS/Medical Bodies NHS/Medical Bodies	F13900 F13900	HEALTHY LIFESTYLES HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	750.36 299.84	24.78 10.47
21-Oct-22	Diamonds Kidz Contact Services Ltd.	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2550.00	0.00
21-Oct-22 21-Oct-22		Commercial Commercial	F16200 F15600	FAMILY SUPP & SAFEGUARDING S17 CORP PARENTING TEAMS 1 & 2	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH	CARE MANAGEMENT 10AEE CHILDREN IN CARE (CIC) 10AEHA	651780 PRIVATE CONTRACTORS PAY 631200 PUBLIC TRANSPORT FOR CL	3042.00 1440.00	507.00 240.00
21-Oct-22 21-Oct-22		Commercial Commercial	F16200 F15640	FAMILY SUPP & SAFEGUARDING S17 LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	427.20 25500.00	71.20 0.00
21-Oct-22 21-Oct-22	Doonamis Ltd	Commercial Commercial	F15640 F15760	LEAVING CARE SERVICE PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	18497.14 3462.83	0.00
21-Oct-22	Doonamis Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1928.57	0.00
21-Oct-22 21-Oct-22	Druglink Ltd	Commercial Commercial	F19730 F19730	DISABILITIES COMMISSIONING DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4692.00 3910.00	0.00
21-Oct-22 21-Oct-22		Other Entities and Individuals Commercial	F15520 F23290	ASYLUM SEEKERS INSIGHT HUB	PEOPLE & RESILIENCE 10A STRATEGY 10D	CHILDREN'S CARE & SUPPORT 10AE STRATEGY & TRANSFORMATION 10DC	ASYLUM SEEKERS 10AEG INSIGHT AND INNOVATION 10DCA	651480 LEAVING CARE - PRIVATE 642620 MEMBERSHIP AND SUBSCRIP	1713.00 540.00	0.00 90.00
21-Oct-22 21-Oct-22		Commercial Commercial	F15520 F19240	ASYLUM SEEKERS SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE EDUCATION, YOUTH & CHILDCARE 10AF	ASYLUM SEEKERS 10AEG INTEGRATED YOUTH SERVICES 10AFH	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	1784.51 516.00	297.41 0.00
21-Oct-22	Everyone Active	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	351.00	0.00
21-Oct-22 21-Oct-22	Expert In Mind Fostering Support Group	Commercial Commercial	F15240 F15800	FAMILY SUPP & SAFEGUARDING SER SPECIALIST AGENCY FOSTERING	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA PLACEMENTS CLIENT COSTS 10AEF	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	324.00 3410.40	54.00 0.00
21-Oct-22 21-Oct-22		Commercial Commercial	F15640 B20060	LEAVING CARE SERVICE MANAGEMENT & ADMIN	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	CHILDREN'S CARE & SUPPORT 10AE BE FIRST I&E 1	PLACEMENTS CLIENT COSTS 10AEF BE FIRST MANAGEMENT 10	651780 PRIVATE CONTRACTORS PAY 621400 RENTS PAYABLE	2142.90 82000.67	0.00
21-Oct-22 21-Oct-22	Gowling WLG (UK) LLP	Commercial Other Entities and Individuals		INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	4969.66 995.00	4969.66 0.00
21-Oct-22	Habitat for Humanity GB Homes	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	39197.82	2068.27
21-Oct-22 21-Oct-22		Commercial Commercial	F14340 F15800	ARCHIVIST SPECIALIST AGENCY FOSTERING	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB CHILDREN'S CARE & SUPPORT 10AE	CULTURE AND HERITAGE 10EBH PLACEMENTS CLIENT COSTS 10AEF	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	1020.00 3407.10	0.00
21-Oct-22 21-Oct-22		Commercial Commercial	F16240 F11580	FAMILY SUPP & SAFEGUARDING S20 MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	CARE MANAGEMENT 10AEE MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651360 FLOATING SUPP SRVS PRIV	1620.00 1158.39	270.00 0.00
21-Oct-22 21-Oct-22	Independent Living Agency_f	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651360 FLOATING SUPP SRVS PRIV 651360 FLOATING SUPP SRVS PRIV	391.92 300.00	0.00
21-Oct-22	Index Business Supplies Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641360 ADVERTISING PUBLICITY &	828.00	138.00
21-Oct-22 21-Oct-22	K.T. Jud Social Care Services Ltd	Legal Services Commercial	F15240 F15920	FAMILY SUPP & SAFEGUARDING SER ADOPTION PLACEMENT COSTS	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA PLACEMENTS CLIENT COSTS 10AEF	641630 COURT COSTS 651220 ADOPTION ALLOW PRIVATE	1524.00 2583.00	0.00
21-Oct-22 21-Oct-22	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial Commercial	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	2554.00 2551.00	0.00
21-Oct-22 21-Oct-22	K.T. Jud Social Care Services Ltd	Commercial Commercial	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	2500.00 2500.00	0.00
21-Oct-22	Kelwel Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	3035.57	0.00
21-Oct-22 21-Oct-22	Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2304.10 1749.42	0.00
21-Oct-22 21-Oct-22		Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1398.67 1197.65	0.00
21-Oct-22 21-Oct-22		Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1163.75 1154.10	0.00
21-Oct-22 21-Oct-22	Kelwel Care Ltd	Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1091.77 922.95	0.00
21-Oct-22	Kelwel Care Ltd	Commercial Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	861.87	0.00
21-Oct-22 21-Oct-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	825.30 612.30	0.00
21-Oct-22 21-Oct-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	503.40 502.05	0.00
21-Oct-22 21-Oct-22		Commercial Commercial	F17850 F29160	SPECIALIST INTERVENTION SERVIC PEST CONTROL TRADING ACCOUNT	PEOPLE & RESILIENCE 10A MY PLACE 10G	CHILDREN'S CARE & SUPPORT 10AE PUBLIC REALM 10GC	SPECIALIST INTERVENTION HUB 10AEJ PUBLIC REALM CORE & COMMERCIAL 10GCF	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN &	310.35 1532.88	0.00 255.48
21-Oct-22	Killgerm Chemicals Ltd	Commercial	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641140 PURCHASE - EQUIP FURN &	253.92	42.32
21-Oct-22 21-Oct-22		Commercial Commercial	F15240 F01200	FAMILY SUPP & SAFEGUARDING SER CAPITAL GRF BS	CHILDREN'S CARE & SUPPORT 10AE COUNCIL COUNCIL	CARE MANAGEMENT 10AEE GENERAL FUND 1	CARE MANAGEMENT TEAMS 10AEEA GENERAL FUND CAPITAL 12	641630 COURT COSTS 115340 CAPITAL OUTLAY	435.60 2495.76	72.60 415.96
21-Oct-22 21-Oct-22		Commercial NHS/Medical Bodies	F01200 F13900	CAPITAL GRF BS HEALTHY LIFESTYLES	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 COMMUNITY PARTICIPATION & PREV 10FC	GENERAL FUND CAPITAL 12 HEALTHY LIFE & PHYSICAL ACTS 10FCA	115340 CAPITAL OUTLAY 641140 PURCHASE - EQUIP FURN &	61537.42 513.22	10256.24 14.44
21-Oct-22 21-Oct-22	Master Class Education Midmeds Ltd	Commercial Commercial	N61450 F29440	EASTBROOK PRIMARY SCHOOL PASSENGER TRANSPORT - GENERAL	DSG 4 MY PLACE 10G	DSG - EASTBROOK 43 PUBLIC REALM 10GC	EASTBROOK COMP I&E 43A FLEET & PASSENGER TRANSPORT 10GCD	611140 AGENCY STAFF 641040 CLEANING MATERIALS	930.00 251.92	155.00 41.99
21-Oct-22 21-Oct-22	Negotiators Ltd Family Centre	Commercial	F16240 F15760	FAMILY SUPP & SAFEGUARDING S20 PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	555.00 30280.00	0.00
21-Oct-22	Next Step Fostering Ltd	Commercial Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3942.90	0.00
21-Oct-22 21-Oct-22	Phil's Removals & Deliveries Phil's Removals & Deliveries	Commercial Commercial	F16240 F16240	FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	420.00 300.00	70.00 50.00
21-Oct-22 21-Oct-22	Phil's Removals & Deliveries Playfix Ltd	Commercial Commercial	F16240 H05200	FAMILY SUPP & SAFEGUARDING S20 CAPITAL HRA BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE HRA 2	CARE MANAGEMENT 10AEE HRA CAPITAL 22	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	300.00 19440.00	50.00 3240.00
21-Oct-22 21-Oct-22	Positive Signs Ltd	Commercial Commercial	N61480 F12620	HEARING IMPAIRED EASTBURY BASE CIVIL PROTECTION	DSG 4	DSG - EASTBURY 44 ENFORCEMENT 10CC	EASTBURY I&E 44A CIVIL PROTECTION 10CCA	611140 AGENCY STAFF 641440 CONSULTANCY FEES	6703.20 12480.00	1117.20 2080.00
21-Oct-22	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	LAW AND GOVERNANCE 10C DSG 4 PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	835.44	139.24
21-Oct-22 21-Oct-22	Redacted	Other Entities and Individuals Other Entities and Individuals	F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	8244.97 527.24	0.00
21-Oct-22 21-Oct-22		Other Entities and Individuals Other Entities and Individuals		CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
21-Oct-22 21-Oct-22		Other Entities and Individuals Other Entities and Individuals		CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 271.76	0.00
21-Oct-22	Redacted	Carer	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	21886.00	0.00
21-Oct-22 21-Oct-22	Redacted	Carer Carer	F21050 F15760	CWD PRIV & COL RES HOMES W EDU PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	21886.00 17957.14	0.00
21-Oct-22 21-Oct-22		Direct Payment Direct Payment	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	9521.60 8943.40	0.00
21-Oct-22 21-Oct-22	Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	8385.30 8215.28	0.00
21-Oct-22	Redacted	Carer	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7725.00	0.00
21-Oct-22 21-Oct-22	Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	7081.44 6246.68	0.00
21-Oct-22 21-Oct-22	Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	6167.97 6090.00	0.00
21-Oct-22 21-Oct-22	Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	5644.00 5224.84	0.00
21-Oct-22	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	5012.88	0.00
21-Oct-22 21-Oct-22	Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	4718.88 4561.66	0.00
21-Oct-22 21-Oct-22	Redacted	Carer Direct Payment	F15640 F11220	LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 661060 DIRECT PAYMENTS	4328.57 4316.60	0.00
21-Oct-22		Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4071.30	0.00

	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4004.95	0.00
21-Oct-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	3922.88	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3912.48	
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3833.40	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3801.79	
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3711.80	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3533.00	
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3481.62	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3476.52	0.00
21-Oct-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3454.20	
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3406.05	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	3371.80	
21-Oct-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3342.96	557.16
21-Oct-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	631200 PUBLIC TRANSPORT FOR CL	3259.62	543.27
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3237.84	0.00
21-Oct-22	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	3236.40	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3220.16	
21-Oct-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	3198.56	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	3137.76	
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3096.52	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3091.16	
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3056.00	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3024.44	
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2954.00	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2935.40	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2924.68	
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2895.20	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2884.96	
21-Oct-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	2861.36	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2837.52	
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2781.00 2778.52	0.00
21-Oct-22	Redacted	Direct Payment Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2764.79	460.79
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2756.08	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2746.84	
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2743.16	0.00
21-Oct-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	2732.00	
21-Oct-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	2716.00	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2699.35	
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2693.00	0.00
21-Oct-22	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2686.32 2665.36	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2662.60	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2581.12	
21-Oct-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	2544.88	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2522.32	
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2521.48	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2510.28	
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2483.32	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2479.32	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2472.44	
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2467.80	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2451.32	
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2444.00	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2380.00	
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	2371.76	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2362.92	
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2353.68	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2336.44	0.00
21-Oct-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	2335.40	
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2330.20	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2328.20	
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2326.20	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2306.92	
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2206.44	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2196.64	
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2185.52	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2183.56	0.00
21-Oct-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	
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2166.60	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2166.24	
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2163.44	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2160.60	
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2138.00	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2129.32	
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2124.25 2101.00	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2098.72	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2090.80	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2090.04	
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2080.28	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2060.08	
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2044.44	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2040.36	
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2037.00	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2030.56	
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2021.76 2021.76	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2016.96	0.00
21-Oct-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	2007.14	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2000.04	
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2000.04	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1968.00	
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1954.00	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1952.80	
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1949.39	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1940.12	
21-Oct-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1938.24	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1938.00	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1929.52	
21-Oct-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1928.57	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1914.68	
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1898.08	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1864.96	
21-Oct-22 21-Oct-22	Redacted Redacted	Carer	F15640 F11220	LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	651480 LEAVING CARE - PRIVATE 661060 DIRECT PAYMENTS	1864.28 1857.04	0.00
21-Oct-22	Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1852.80	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1850.00	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1846.56	
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1841.00	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1833.72	
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1833.00	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1830.68	
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1827.44 1825.28	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1821.60	0.00
21-Oct-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1821.43	0.00
21-Oct-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1821.30	
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1819.80	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1813.24	
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1803.16	0.00
21-Oct-22	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1800.12	
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1786.92 1776.56	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1769.08	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Carer	F10380 F15640	PHYSICAL SUPPORT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1768.84 1767.14	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1761.48	0.00

	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1760.00	0.00
	Redacted Redacted	Direct Payment Carer	F10380 F15640	PHYSICAL SUPPORT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	661060 DIRECT PAYMENTS 651480 LEAVING CARE - PRIVATE	1743.24 1740.00	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1676.40 1675.96	0.00
21-Oct-22	Redacted	Direct Payment	F11220 F11580	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1673.44 1669.84	0.00
	Redacted Redacted	Direct Payment Direct Payment	F15680	MENTAL HEALTH SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1665.64	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1662.20 1660.20	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1640.00 1636.24	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1635.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1625.56 1613.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1611.68 1611.68	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1611.00	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F16440	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	1602.32 1600.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1591.92 1577.64	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1575.56 1566.80	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1564.68	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1564.32 1564.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1560.48 1558.20	0.00
21-Oct-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1552.86	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1552.43 1528.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1516.00 1511.24	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1505.80	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1505.44 1494.84	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1488.76 1488.20	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1484.20 1481.64	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1478.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1464.00 1462.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1460.20 1446.16	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1443.04	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1434.76 1432.68	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1424.26 1421.00	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1419.80 1419.00	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1408.72	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1405.20 1401.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10300 F10380	SOCIAL SUPP SUPPORT FOR CARERS PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1400.00 1397.84	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1396.08	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1396.08 1393.60	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1392.68 1386.40	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1385.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1380.96 1377.32	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1376.76 1368.76	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1360.00	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1351.20 1350.48	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1350.12 1339.04	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Commercial	F11220 F26120	LEARNING DISABILITIES SUPPORT PRS Grant	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	DISABILITIES CARE & SUPPORT 10AA SUPPORT AND COLLECTIONS 10FA	DISABILITIES CARE PACKAGES 10AAB SUPPORT SERVICES 10FAF	517800 DIRECT PAYMENTS INCOME 651800 PAYMENT TO PRIVATE SECT	1335.32 1333.00	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1327.36	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1323.20 1319.07	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1316.00 1312.80	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1312.80	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1306.76 1291.44	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1287.32 1287.08	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10400 F10380	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1285.88 1281.84	0.00
21-Oct-22	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1276.04	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1275.04 1256.92	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10300	PHYSICAL SUPPORT SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1252.44 1245.96	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1236.00	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1233.20 1232.04	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1229.80 1228.00	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1224.32	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1223.36 1210.56	0.00
	Redacted Redacted	Direct Payment Carer	F11220 F15760	LEARNING DISABILITIES SUPPORT PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEF	661060 DIRECT PAYMENTS 651780 PRIVATE CONTRACTORS PAY	1209.40 1200.00	0.00 200.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment	F16440 F11220	OUT OF BOROUGH SPECIAL SCHL TR LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1200.00 1196.72	0.00
21-Oct-22	Redacted	Direct Payment Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1195.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1191.36 1188.96	0.00
21-Oct-22	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1183.28 1174.96	0.00
21-Oct-22	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1173.04	0.00
	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1169.80 1163.24	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1162.88 1156.12	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1155.88	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1152.40 1151.80	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1146.40 1142.00	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1141.28	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1139.52 1139.36	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1134.72 1121.72	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1121.68 1121.64	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1121.32	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1119.80	0.00

	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1112.32	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1106.44 1100.80	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1098.24	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10340	PHYSICAL SUPPORT SENSORY SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1093.96 1092.96	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1082.12 1079.28	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1073.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1072.00 1069.80	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1066.40	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1061.04 1049.84	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1049.12 1046.00	0.00
21-Oct-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1044.12	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10300	CWD SOCIAL CARE SERVICE PROV SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1043.52 1040.00	0.00
21-Oct-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1040.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10300 F10300	SOCIAL SUPP SUPPORT FOR CARERS SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1040.00	0.00
21-Oct-22	Redacted	Direct Payment	F10300 F10380	SOCIAL SUPP SUPPORT FOR CARERS PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1040.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1036.52 1033.48	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1030.00 1023.44	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1023.28	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1021.76 1021.76	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1021.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10340	CWD SOCIAL CARE SERVICE PROV SENSORY SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1021.64 1020.56	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1020.00 1019.80	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1018.20	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1017.24 1012.00	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1011.96	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10400 F16440	SUPPORT WITH MEMORY & COGNITN OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB SEND PACKAGES 10AAE	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1004.84	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	993.96	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	988.96 988.36	0.00
21-Oct-22 21-Oct-22	Redacted	Direct Payment	F10400 F10380	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	985.29 982.32	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	982.24	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	980.00 977.12	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	975.52	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	971.76 971.36	0.00
21-Oct-22	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	966.56	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	966.36 966.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	966.00 964.04	0.00
	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	960.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	959.88 957.36	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	956.20	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	953.36 948.00	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	944.16	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	941.96 938.56	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	936.16 935.88	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	934.28	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	934.28 932.56	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	926.88	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	919.20 917.60	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10300	PHYSICAL SUPPORT SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	915.32 910.00	0.00
21-Oct-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT TOAB ADULT'S CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TOABB ADULTS CARE PACKAGES TOABB	661060 DIRECT PAYMENTS	910.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10300 F10300	SOCIAL SUPP SUPPORT FOR CARERS SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	910.00 910.00	0.00
21-Oct-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	904.00 901.92	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	901.68	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	899.52 896.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	894.04 892.56	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	892.40	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	892.40 890.00	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	889.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	887.92 886.16	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	885.24 881.76	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	878.44	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	878.32 877.28	0.00
	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	877.16	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	876.76 875.84	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	872.76	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	871.92 871.64	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	870.40 869.36	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	866.88	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	864.08 864.00	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	859.48	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	853.80 852.76	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	849.28	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	845.28 839.24	0.00
21-Oct-22	Redacted Redacted	Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	833.96 832.72	0.00
21-Oct-22	Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	828.96	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	828.00 827.88	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	827.32	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	825.84 824.12	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	821.76	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	819.80 815.72	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	815.40 814.44	0.00
										2.00

	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	810.36	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	809.84 805.76	0.00
21-Oct-22	Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	805.04 801.80	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	801.68	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	798.60 797.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	796.48 794.96	0.00
	Redacted Redacted	Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	794.60 793.76	0.00
21-Oct-22	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	792.84	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	792.00 789.08	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	782.40 781.80	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	781.64 780.60	0.00
21-Oct-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	780.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10300 F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00 780.00	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10300 F10300	SOCIAL SUPP SUPPORT FOR CARERS SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	780.00 780.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10300 F11220	SOCIAL SUPP SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	780.00 776.76	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	775.56	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	771.76 770.32	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	769.80 768.96	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	766.08 765.76	0.00
	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	761.60 760.72	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	759.44	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	755.08 754.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F15680	MENTAL HEALTH SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	754.12 750.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	748.32 748.00	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	747.88	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	747.76 743.72	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	741.12 738.08	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10340 F11220	SENSORY SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	733.20 727.52	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	726.52	0.00
	Redacted Redacted	Direct Payment Direct Payment	F16440 F11220	OUT OF BOROUGH SPECIAL SCHL TR LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	725.00 716.16	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	712.52 711.40	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F16440	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB SEND PACKAGES 10AAE	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	710.40 705.36	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	698.32	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	698.28 697.48	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	694.96 689.52	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	685.80 685.72	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	685.24 684.04	0.00
21-Oct-22	Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	682.17	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	680.40 676.00	0.00
	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	671.76 670.32	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	670.20 669.84	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	669.80	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	669.38 666.32	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	664.72 663.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	653.52 652.52	0.00
21-Oct-22	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	652.28 650.28	0.00
21-Oct-22	Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	644.48	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	644.00 641.64	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	640.16 638.52	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	638.04 637.04	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	633.96	0.00
21-Oct-22	Redacted Redacted	Direct Payment Foster Carer	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	632.76 631.68	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	624.80 622.12	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	621.50 619.80	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	617.52 617.44	0.00
21-Oct-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	616.07	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	615.24 611.24	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	609.00 607.84	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	606.72 606.48	0.00
21-Oct-22	Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	604.72	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	603.60 592.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	591.88 588.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	583.00 580.20	0.00
21-Oct-22	Redacted Redacted	Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	576.48 575.88	0.00
21-Oct-22	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	574.88	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	573.36 572.36	0.00
	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	571.72 571.28	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	569.80 563.52	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	563.00	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10340	PHYSICAL SUPPORT SENSORY SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	561.56 561.36	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	560.00 560.00	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	557.52 555.96	0.00
21-Oct-22		Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	555.00	0.00

	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	554.80	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	554.00 549.44	0.00
21-Oct-22	Redacted	Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	541.80 538.20	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	536.24	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	535.12 534.88	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	533.96 533.96	0.00
21-Oct-22	Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	533.36	0.00
	Redacted Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	532.76 531.88	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	528.96 528.96	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	526.68 524.80	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	524.20	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 521.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 521.76	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 521.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 521.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 521.76	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 521.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 521.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 521.64	0.00
21-Oct-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	521.40	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10300 F10300	SOCIAL SUPP SUPPORT FOR CARERS SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	520.00 520.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10300 F10300	SOCIAL SUPP SUPPORT FOR CARERS SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	520.00 520.00	0.00
21-Oct-22	Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	519.80 519.80	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	519.80	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	519.80 519.80	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F11220	OUT OF BOROUGH SPECIAL SCHL TR LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	519.80 518.28	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	517.40	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	516.20 513.60	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	513.00 512.64	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	510.16 509.56	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	507.24	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Carer	F16440 F10300	OUT OF BOROUGH SPECIAL SCHL TR SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	SEND PACKAGES 10AAE ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	500.00 500.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	500.00 500.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Foster Carer Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	500.00 500.00	0.00
21-Oct-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	500.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	500.00 500.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	500.00 500.00	0.00
21-Oct-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	500.00	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	500.00 500.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	500.00 500.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F11220	OUT OF BOROUGH SPECIAL SCHL TR LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	500.00 498.68	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	493.12	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	488.44 485.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F15680	MENTAL HEALTH SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	484.40 483.96	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	482.28 480.64	0.00
21-Oct-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	479.92	0.00
	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	474.80 474.04	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	474.00 473.60	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	473.00 472.48	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	471.76	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	471.72 466.72	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	466.52 464.52	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	448.64 440.00	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	439.88	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	434.72 433.96	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	433.92 432.08	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10300 F15680	SOCIAL SUPP SUPPORT FOR CARERS CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	430.92 424.80	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	424.80	0.00
	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	421.76 421.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	421.76 421.76	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	421.76 421.76	0.00
21-Oct-22	Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	419.80	0.00
	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	419.80 419.80	0.00
	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	419.80 419.80	0.00
21-Oct-22	Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	419.80	0.00
21-Oct-22	Redacted Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	419.80 416.64	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	416.60 413.28	0.00
	Redacted Redacted	Direct Payment Direct Payment	F10380 F10300	PHYSICAL SUPPORT SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	412.04 405.80	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	405.76	0.00
	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	403.96 402.60	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	401.88 400.40	0.00
	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHLTR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	400.00 400.00	0.00
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21-Oct-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	400.00	0.00
	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	391.40 389.56	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	389.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	388.40 387.56	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	386.00 378.96	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	378.24	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	375.00 375.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	375.00 375.00	0.00
21-Oct-22	Redacted	Direct Payment Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	375.00 375.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	375.00 375.00	0.00
21-Oct-22	Redacted	Direct Payment Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	375.00 375.00	0.00
	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	375.00	0.00
	Redacted Redacted	Direct Payment Direct Payment	F16440 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	375.00 374.80	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	374.80 373.00	0.00
21-Oct-22	Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	371.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	371.76 369.80	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	369.80 366.96	0.00
21-Oct-22	Redacted Redacted	Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	364.32	0.00
21-Oct-22 21-Oct-22	Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	361.40 360.44	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	358.84 357.36	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	352.36	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	351.00 348.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	341.36 337.12	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	336.32	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	333.96 332.08	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	330.84 326.76	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	325.84	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	324.80 324.80	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	324.80 324.80	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	324.80	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	324.80 324.80	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	324.80 323.04	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	0.00
	Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.64 321.64	0.00
	Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 319.80	0.00
21-Oct-22	Redacted Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 319.80	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 319.80	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 319.80	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 319.80	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 319.80	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 319.80	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	317.36 316.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F16440	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHLTR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	315.00 312.52	0.00
21-Oct-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	312.52	0.00
	Redacted Redacted	Direct Payment Direct Payment	F16440 F11220	OUT OF BOROUGH SPECIAL SCHL TR LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	312.48 311.68	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	311.00 302.48	0.00
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	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	300.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	300.00 300.00	0.00
21-Oct-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	300.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	296.76 295.44	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	293.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	291.80 291.56	0.00
21-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	286.32	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	285.92 283.96	0.00
21-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	279.08	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	278.96 278.96	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	278.96	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	276.76 274.80	0.00
21-Oct-22 21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT TOAA DISABILITIES CARE & SUPPORT TOAA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	274.80	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	274.80 274.80	0.00
21-Oct-22 21-Oct-22	Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT TOAA DISABILITIES CARE & SUPPORT TOAA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	274.80	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	274.80	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	274.80 272.68	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76 271.76	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 271.76	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 271.76	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 271.76	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 271.76	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 271.76	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 271.76	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 271.76	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 271.76	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 271.76	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 271.76	0.00
21-Oct-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	271.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.64 271.64	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.64	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.64 271.64	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.64	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.64 271.64	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT TOAA DISABILITIES CARE & SUPPORT TOAA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.64	0.00
21-Oct-22	Redacted Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.64 270.76	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	269.80	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	269.80	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 269.80	0.00
21-Oct-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	269.80	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 269.80	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	269.80	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 269.80	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	269.80	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 269.80	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	269.80	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 269.80	0.00
21-Oct-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	269.80	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	268.19 265.56	0.00
21-Oct-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	262.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Carer Direct Payment	F15760 F15680	PRIV & VOL. RES. HOMES WITH ED CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 661060 DIRECT PAYMENTS	257.14 255.00	0.00
21-Oct-22 21-Oct-22	Redacted Redacted	Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	251.68 250.76	0.00
21-Oct-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	-1089.10	0.00
21-Oct-22	Reventus Ltd	Commercial Other Entities and Individuals		ELOTEDOOL DELLIEU OOLOO	800.	B00 51077800114	5.0777000V 00147 V5 V4	651420 HOME CARE - PRIVATE CON 641380 ARTS AND LEISURE COSTS	1233.97	1233.97
21-Oct-22 21-Oct-22	RJC Coaching Robethel Care Services	Other Local Authorities	F15640	EASTBROOK PRIMARY SCHOOL LEAVING CARE SERVICE	DSG 4 PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 CHILDREN'S CARE & SUPPORT 10AE	EASTBROOK COMP I&E 43A PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	600.00 350.60	0.00
	Rockstone Care Services Ltd	Commercial	F15760 F15640	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3642.85	0.00
21-Oct-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1692.85 1500.00	0.00
	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1414.28	0.00
21-Oct-22	Sandbern Pharmacy	Commercial Commercial	F15640 F13900	LEAVING CARE SERVICE HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	CHILDREN'S CARE & SUPPORT 10AE COMMUNITY PARTICIPATION & PREV 10FC	PLACEMENTS CLIENT COSTS 10AEF HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	1414.28 882.19	0.00 25.31
	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1818.00	303.00
21-Oct-22	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61450 N61460	EASTBROOK PRIMARY SCHOOL EASTBROOK COMMUNITY PRIM ARP	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	813.00 650.40	135.50 108.40
21-Oct-22	Shekinah Support Ltd	Commercial	F15640 F17400	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE EDUCATION, YOUTH & CHILDCARE 10AF	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2160.00	360.00 80.00
	Skinny Cook Ltd Springout House	Commercial Commercial	F15760	YOUTH SERVICE - CENTRAL PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	INTEGRATED YOUTH SERVICES 10AFH PLACEMENTS CLIENT COSTS 10AEF	641520 EVENTS 651780 PRIVATE CONTRACTORS PAY	480.00 2320.00	0.00
21-Oct-22	Springout House Star Care Uk Ltd	Commercial Commercial	F15640 F10380	LEAVING CARE SERVICE PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	1720.00 2154.06	0.00
21-Oct-22	Stef & Philips Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1008.00	168.00
21-Oct-22	Stef & Philips Ltd Swiis Foster Care Ltd	Commercial	F15640 F15800	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	873.60	145.60
	Swis Foster Care Ltd The Adolescent and Children's Trust (TAC	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	773.99 5005.80	0.00
21-Oct-22	The Adolescent and Children's Trust (TAC	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	4073.40	0.00
21-Oct-22	The Copyright Licensing Agency Ltd The Original Tree Surgeons Ltd	Commercial Commercial	F18120 F26360	ADULT COLLEGE GROUNDS MTCE ARBORICULTURE	INCLUSIVE GROWTH 10E PUBLIC REALM 10GC	INCLUSIVE GROWTH 10EB PARKS AND ENVIRONMENT 10GCB	EMPLOYMENT TEAM 10EBG ARBORICULTURE & GROUNDS MTCE 10GCBA	642620 MEMBERSHIP AND SUBSCRIP 641940 TREE WORKS	2332.15 1860.00	388.69 310.00
	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	594.00	99.00
21-Oct-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Commercial	F26360 F26360	GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS 641940 TREE WORKS	444.00 288.00	74.00 48.00
21-Oct-22	Triple Homes Care	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
21-Oct-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F21050 F15680	CWD PRIV & COL RES HOMES W EDU CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	3207.15 1968.00	0.00
21-Oct-22 21-Oct-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1625.00 1625.00	0.00
	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1625.00 1625.00	0.00

21-Oct-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1625.00 0.00
21-Oct-22 21-Oct-22	TVRS The Vine Residential Services Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1625.00 0.00 1625.00 0.00
21-Oct-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 CONTR	1060.00 0.00
21-Oct-22	Ulverscroft Large Print Books Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	384.00 0.00
21-Oct-22	Unique Office Solutions Ltd	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641140 PURCHASE - EQUIP FURN &	542.64 90.44
21-Oct-22	Wawcare Support Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1757.14 0.00
21-Oct-22	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	20146.42 0.00
24-Oct-22	Adecco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	695392.02 115898.77
24-Oct-22	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	2100.00 350.00
24-Oct-22	Aid Training & Operations Etd Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	630.00 105.00
24-Oct-22	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	540.00 90.00
24-Oct-22	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	420.00 70.00
24-Oct-22	Asphaltic Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	504.00 84.00
24-Oct-22	Banner Group Limited	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	641040 CLEANING MATERIALS	2466.36 411.06
24-Oct-22	Banner Group Limited	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	641040 CLEANING MATERIALS	1409.88 234.98
24-Oct-22	BD Corporate Cleaning Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621520 CLEANING SERVICES	304.99 50.83
24-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	796.80 132.80
24-Oct-22	Building LifePlans Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	57600.00 9600.00
24-Oct-22	Bush Wheeler Services Ltd	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641140 PURCHASE - EQUIP FURN &	2640.00 440.00
24-Oct-22	Candid Health Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	448.00 0.00
24-Oct-22	Cash Perks	Commercial	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	661100 CLIENT ALLOWANCES SOCIA	40000.00 0.00
24-Oct-22	Daisy Corporate Services Trading Limited	Commercial	F26280	PRIVATE SECTOR HOUSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	HOUSING STANDARDS & ENFORCEMENT 10CCIA	642220 MOBILE PHONE COSTS	1663.25 277.21
24-Oct-22	Daisy Corporate Services Trading Limited	Commercial	F17880	CHILDRENS SERVS DIR & CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOLS CENTRAL ITEMS 10AFA	642220 MOBILE PHONE COSTS	723.60 120.60
24-Oct-22	Daisy Corporate Services Trading Limited	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642220 MOBILE PHONE COSTS	624.74 104.12
24-Oct-22	Daisy Corporate Services Trading Limited	Commercial	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CB	LEGAL SERVICES 10CBD	642220 MOBILE PHONE COSTS	415.81 69.30
24-Oct-22	Daisy Corporate Services Trading Limited	Commercial	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CB	LEGAL SERVICES 10CBD	642220 MOBILE PHONE COSTS	415.81 69.30
24-Oct-22	Deluxe Healthcare Services Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	33800.00 0.00
24-Oct-22	Dilshan Transport Group Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	6954.00 1159.00
24-Oct-22	Educ8 Services Ltd	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	504.00 84.00
24-Oct-22	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	635.88 0.00
24-Oct-22	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	518.69 0.00
24-Oct-22	Essex County Football Association Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	40000.00 0.00
24-Oct-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3045.00 0.00
24-Oct-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00 0.00
24-Oct-22 24-Oct-22	Everycare Romford	Commercial	F11220 F50520	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A MY PLACE 10G	DISABILITIES CARE & SUPPORT 10AA HOMES AND ASSETS 10GB	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00 0.00
24-Oct-22 24-Oct-22	Expert Build & Maintenance Services Ltd Firth Bros (Heating & Home Improvements)	Commercial Commercial	F17000	LANDLORD SERVICES AREA C COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	LANDLORD SERVICES 10GBC EARLY YEARS & CHILDCARE 10AFG	621540 GROUNDS MAINTENANCE 621270 BUILDING ALTERATNS & MA	5316.00 886.00
24-Oct-22	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	310.80 51.80
24-Oct-22	Hachette Uk Distribution	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	FMPI CYMENT TEAM 10FBG	641160 SPECIALIST EQUIP FOR SE	355.20 59.20
24-Oct-22	Haroon Rana	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1020.00 170.00
24-Oct-22	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	414.48 0.00
24-Oct-22	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	338.60 0.00
24-Oct-22	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	330.58 0.00
24-Oct-22	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	299.67 0.00
24-Oct-22	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU	294.75 0.00
24-Oct-22	Hugh Pearl (Land Drainage) Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	651780 PRIVATE CONTRACTORS PAY	22071.00 3678.50
24-Oct-22	Independent Living Agency_f	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	1600.00 0.00
24-Oct-22	Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641340 GENERAL OFFICE EXPENSES	600.72 100.12
24-Oct-22	Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641260 PRINTING	381.31 63.55
24-Oct-22	Index Business Supplies Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641260 PRINTING	381.31 63.55
24-Oct-22	Insight Direct (UK) Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642020 ICT HARDWARE	467.93 77.99
24-Oct-22	Iroko Theatre Company	Other Entities and Individuals	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641380 ARTS AND LEISURE COSTS	300.00 0.00
24-Oct-22	Jake Davies	Legal Services	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641620 LEGAL FEES	720.00 120.00
24-Oct-22	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3231.00 538.50
24-Oct-22		Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1431.00 238.50
24-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1812.00 0.00
24-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1100.10 0.00
24-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	917.55 0.00
24-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	907.42 0.00
24-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	689.40 0.00
24-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	685.00 0.00
24-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	657.45 0.00
24-Oct-22 24-Oct-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	641.40 0.00 606.45 0.00
24-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	588.15 0.00
24-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	576.60 0.00
24-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	567.68 0.00
24-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	540.00 0.00
24-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	481.65 0.00
24-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	363.00 0.00
24-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	307.05 0.00
24-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	279.60 0.00
24-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	251.40 0.00
24-Oct-22		Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN &	2490.36 415.06
24-Oct-22	Landscape Supply Company Lifeline Community Projects	Commercial	F25390	CONNECTED COMMUNITIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	642580 GRANTS AND CONTRIBUTION	10000.00 0.00
24-Oct-22	London Borough of Haringey	Other Local Authorities	F13380	PROMOTING HEALTH (INCL DAAT)	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	10435.93 0.00
24-Oct-22	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	588000.00 98000.00
24-Oct-22	Marlborough Surfacing Ltd_f	Commercial	F27760	HIWAYS REACTIVE MTCE LOCAL RDS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	52010.00 8668.33
24-Oct-22	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	1296.00 216.00
24-Oct-22	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	1296.00 216.00
24-Oct-22	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	1080.00 180.00
24-Oct-22	Mott MacDonald I td	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7620.00 1270.00
24-Oct-22	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5378.90 896.48
24-Oct-22	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5076.96 846.16
24-Oct-22	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3989.04 664.84
24-Oct-22	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1892.40 315.40
24-Oct-22	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	714.30 119.05
24-Oct-22	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	692.88 115.48
24-Oct-22	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	671.46 111.91
24-Oct-22	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	564.36 94.06
24-Oct-22	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	428.40 71.40
24-Oct-22	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	321.30 53.55
24-Oct-22	Nexus Fusion Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642020 ICT HARDWARE	1893.07 315.51
24-Oct-22	Penna Pic	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB GENERAL FUND 1	SD INCLUSIVE GROWTH 10EBD	641640 PROFESSIONAL SERVCES -	2083.20 347.20
24-Oct-22	Playfix Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	PARKS AND ENVIRONMENT 10GCB	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5446.50 907.75
24-Oct-22	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC		GROUNDS MAINTENANCE 10GCBC	641140 PURCHASE - EQUIP FURN &	354.00 59.00
24-Oct-22	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641140 PURCHASE - EQUIP FURN &	330.00 55.00
24-Oct-22	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641140 PURCHASE - EQUIP FURN &	270.00 45.00
24-Oct-22	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	341.22 56.87
24-Oct-22 24-Oct-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	WORKFORCE CHANGE / HR 10CA FDUCATION YOUTH & CHILDCARE 10AF	HUMAN RESOURCES 10CAA ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	1260.00 0.00 300.00 0.00
24-Oct-22	Redacted	Commercial	F11310	PORTAGE (DISABILITIES SERVICE)	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES TEAMS 10AAC	641640 PROFESSIONAL SERVCES -	3542.40 590.40
24-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2178.08 0.00
24-Oct-22	Redacted	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	1700.00 0.00
24-Oct-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	710.00 0.00
24-Oct-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	428.57 0.00
24-Oct-22	Re-Gen (UK) Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	101699.22 16949.87
24-Oct-22	Re-Gen (UK) Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	38172.60 6362.10
24-Oct-22 24-Oct-22	Re-Gen (UK) Construction Ltd REL Davian Ltd	Commercial Commercial	F01200 F24040	CAPITAL GRF BS BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	GENERAL FUND CAPITAL 12 HUMAN RESOURCES 10CAA	115340 CAPITAL OUTLAY 611480 STAFF DEVELOPMENT AND T	12808.68 2134.78 440.00 0.00
24-Oct-22	Richard Alibon Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1270.00 0.00
24-Oct-22	Scottish Power Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	894.73 0.00
24-Oct-22	Softcat Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642060 ICT SOFTWARE	53169.00 8861.50
24-Oct-22	SSE (OVO)	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	537.08 0.00
24-Oct-22	SSE (OVO)	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	522.09 0.00
24-Oct-22	Ted Learning Limited	Commercial	F26060	CUSTOMER SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	642380 CONFERENCE EXPENSES	5040.00 840.00
24-Oct-22	The Boathouse	Commercial	F25280	CHIEF EXECUTIVES OFFICE	CORPORATE MANAGEMENT 10B	STRATEGIC LEADERSHIP 10BA	CHIEF EXECUTIVE 10BAA	611480 STAFF DEVELOPMENT AND T	712.20 118.70
24-Oct-22	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641220 CATERING SERVICES	350.27 16.35
24-Oct-22	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641220 CATERING SERVICES	316.06 14.75
24-Oct-22	TTS Group Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A	641140 PURCHASE - FOUR FURN &	255.49 42.60
24-Oct-22	Valence Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14763.20 0.00
24-Oct-22	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2962.46 0.00
24-Oct-22	Wex Photographic Ltd	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641140 PURCHASE - EQUIP FURN &	1541.97 256.99
24-Oct-22	Wex Photographic Ltd	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641140 PURCHASE - EQUIP FURN &	326.69 54.45
24-Oct-22	Willmott Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1677614.99 0.00
24-Oct-22	Worldbeaters Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	4140.00 690.00
24-Oct-22	Write Back	Other Entities and Individuals		PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641520 EVENTS	2500.00 0.00

24-Oct-22	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC FINANCE 10BB	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	468.00	78.00
25-Oct-22	Access & Lock Ltd_f	Commercial	F22640	COUNTER FRAUD	CORPORATE MANAGEMENT 10B		AUDIT AND INSURANCE 10BBF	621240 SECURITY OF PREMISES	1752.86	292.14
25-Oct-22	Adecco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	696095.42	116016.05
25-Oct-22	Adecco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	647303.89 594.00	107884.00
25-Oct-22	Advanced Transport Research Ltd	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &		99.00
25-Oct-22	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	570.00	95.00
25-Oct-22	Allied Publicity Services (Manchester) L	Commercial	F23800	MOBILITY	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	631000 DIRECT TRANSPORT	1039.18	173.20
25-Oct-22	Allied Publicity Services (Manchester) L	Commercial	F23800	MOBILITY	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	631000 DIRECT TRANSPORT	882.96	147.16
25-Oct-22	Amberol Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	537.00	89.50
25-Oct-22	Anthesis (UK) Ltd	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	641440 CONSULTANCY FEES	4470.00	745.00
25-Oct-22	Aspire Community Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1048.32	0.00
25-Oct-22	Audiolink Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM FEASIBILITIES	MY PLACE 10G	PUBLIC REALM 10GC BE FIRST I&E 1	FLEET & PASSENGER TRANSPORT 10GCD BE FIRST MANAGEMENT 10	631100 OTHER VEHICLE COSTS 641440 CONSULTANCY FEES	936.00	156.00
25-Oct-22 25-Oct-22	Avison Young (UK) Ltd AW Digital	Commercial Commercial	B20110 F26150	IT THIRD PARTY CONTRACTS	BE FIRST BE FIRST FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	2544.00 13968.00	424.00 2328.00
25-Oct-22 25-Oct-22	Barking & Dagenham College Barnes Solicitors	Commercial Legal Services	F01200 H05000	CAPITAL GRF BS HRA BALANCE SHEET (BS)	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 HRA 2	GENERAL FUND CAPITAL 12 HRA BALANCE SHEET 21	115340 CAPITAL OUTLAY 236000 SHORT TERM PROVISIONS -	3000.00 12488.62	0.00
25-Oct-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	780.00	130.00
25-Oct-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	446.40	74.40
25-Oct-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	415.80	69.30
25-Oct-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	415.80	69.30
25-Oct-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	336.00	56.00
25-Oct-22	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	129366.65	21561.11
25-Oct-22	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS		HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	31089.67	5181.61
25-Oct-22	BD Management Services Limited	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621120 R & M MAJOR WORKS	1088.56	181.43
25-Oct-22	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	36000.00	6000.00
25-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1800.00	300.00
25-Oct-22 25-Oct-22	Be First (Regeneration) Ltd BOC Ltd	Commercial Commercial	F01200 F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1632.00 313.92	272.00 52.32
25-Oct-22	Bournemouth University	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	700.00	0.00
25-Oct-22	Capita Business Services Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	642140 ICT MAINTENANCE AND SUP	2672.40	445.40
25-Oct-22	Capita Business Services Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	642140 ICT MAINTENANCE AND SUP	564.00	94.00
25-Oct-22	Caretech UK Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN &	434.40	72.40
25-Oct-22	Caronne Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	31652.06	0.00
25-Oct-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 CON	7550.29	0.00
25-Oct-22	CHY Consultancy Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	5400.00	900.00
25-Oct-22	Civic Computing Ltd	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	642140 ICT MAINTENANCE AND SUP	804.00	134.00
25-Oct-22	Clive Redley	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	840.00	140.00
25-Oct-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641640 PROFESSIONAL SERVCES -	23274.00	3879.00
25-Oct-22	CM Production Management Ltd	Commercial	F14460		STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641640 PROFESSIONAL SERVCES -	3942.00	657.00
25-Oct-22	Complete Weed Control	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	408.00	68.00
25-Oct-22 25-Oct-22	DAC Beachcroft Claims Ltd DAC Beachcroft Claims Ltd	Commercial Commercial						641620 LEGAL FEES 641620 LEGAL FEES	465.40 265.90	465.40 265.90
25-Oct-22	Daisy Corporate Services Trading Limited	Commercial	F23410	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642220 MOBILE PHONE COSTS	8095.95	1348.49
25-Oct-22	Davies Burton Sweetlove Ltd	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621270 BUILDING ALTERATINS & MA	714.00	119.00
25-Oct-22	Dobbin & Sullivan	Legal Services	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVCES -	4560.00	760.00
25-Oct-22	Elizabeth Szwed	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	900.00	150.00
25-Oct-22	Essex & Suffolk Water_f Fulkers LLP t/a Fulkers Bailev Russell	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	621500 WATER AND SEWERAGE	432.82	72.14
25-Oct-22	Gary Wilmott	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	29979.89	4996.65
25-Oct-22		Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	720.00	120.00
25-Oct-22	Glasdon (Uk) Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	651780 PRIVATE CONTRACTORS PAY	17131.97	2855.33
25-Oct-22	Good food Collective	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	500.00	0.00
25-Oct-22	Hemingford Construction Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2040.00	340.00
25-Oct-22	Hilbery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVCES -	900.00	150.00
25-Oct-22	James Yearsley Jide Morakinyo	Legal Services NHS/Medical Bodies	F15240 F11700	FAMILY SUPP & SAFEGUARDING SER COMMUNITY MENTAL HEALTH TEAM	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE ADULTS CARE & SUPPORT 10AB	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY	420.00	70.00
25-Oct-22 25-Oct-22	John Burke Associates	Commercial	F14450	PARKS & GREEN SPACES CMMSNG	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	MENTAL HEALTH 10ABE PARKS COMMISSIONING 10EBI	641860 SURVEYS	1006.10 5820.00	0.00 970.00
25-Oct-22	Kate Miller	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	900.00	150.00
25-Oct-22	Landscape Supply Company	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN &	2791.06	465.18
25-Oct-22	Landscape Supply Company	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN &	1301.95	216.99
25-Oct-22	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	25816.49	4302.75
25-Oct-22	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	22445.88	3740.98
25-Oct-22 25-Oct-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F22200 F14860	TOWN HALL OFFICES BARKING LEARNING CENTRE	HOMES AND ASSETS 10GB COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621280 ELECTRICITY 621280 ELECTRICITY	7101.56 7042.61	1183.59 1173.77
25-Oct-22	Laser Energy Supplies	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621280 ELECTRICITY	5334.58	254.17
25-Oct-22	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	4779.94	796.66
25-Oct-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4375.50	208.36
25-Oct-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	4288.26	204.20
25-Oct-22	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621280 ELECTRICITY	4287.31	714.55
25-Oct-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	4212.90	200.61
25-Oct-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4135.59	196.93
25-Oct-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4070.29	193.82
25-Oct-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3631.07	172.91
25-Oct-22	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	2828.48	471.41
25-Oct-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2812.50	133.93
25-Oct-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT DAGENHAM LIBRARY	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB LIBRARIES 10FCB	621280 ELECTRICITY	2755.84	459.31
25-Oct-22 25-Oct-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14820 F21350	LANDLORD CUSTOMER & COMMERCIAL	COMMUNITY SOLUTIONS 10F MY PLACE 10G	COMMUNITY PARTICIPATION & PREV 10FC HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621280 ELECTRICITY 621300 GAS	2704.92 2630.60	450.82 125.27
25-Oct-22	Laser Energy Supplies	Commercial	F28480	BARKING PARK	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBD	621280 ELECTRICITY	2480.70	413.45
25-Oct-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	2300.25	109.54
25-Oct-22	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	2100.96	350.16
25-Oct-22	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY	2032.08	338.68
25-Oct-22	Laser Energy Supplies	Commercial	F10660 H51180	KALLAR LODGE VOIDS	PEOPLE & RESILIENCE 10A HRA 2	ADULTS CARE & SUPPORT 10AB HRA I&E 20	ADULTS HOMES & CENTRES 10ABC	621300 GAS	1925.26 1781.03	91.82
25-Oct-22 25-Oct-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	REPAIRS & MAINTENANCE 20C CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY 621280 ELECTRICITY	1750.69	296.84 83.65
25-Oct-22	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621280 ELECTRICITY	1649.99	78.71
25-Oct-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1641.23	78.15
25-Oct-22	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	1632.91	77.76
25-Oct-22	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	621280 ELECTRICITY	1570.39	261.73
25-Oct-22	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT LANDLORD CUSTOMER & COMMERCIAL	HOMES AND ASSETS 10GB MY PLACE 10G	PROPERTY MANAGEMENT 10GBE HOMES AND ASSETS 10GB	HIGHWAYS 10GBEC LANDLORD SERVICES 10GBC	621280 ELECTRICITY	1542.91	73.62 71.70
25-Oct-22 25-Oct-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS 621280 ELECTRICITY	1505.79 1471.08	70.05
25-Oct-22	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621300 GAS	1366.54	227.76
25-Oct-22	Laser Energy Supplies	Commercial	F26680	EASTBROOKEND CEMETERY	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCBB	621280 ELECTRICITY	1328.32	221.39
25-Oct-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	1183.96	56.38
25-Oct-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1180.56	56.22
25-Oct-22	Laser Energy Supplies	Commercial Commercial	F21350 H50700	LANDLORD CUSTOMER & COMMERCIAL ELECTRICAL & GAS	MY PLACE 10G HRA 2	HOMES AND ASSETS 10GB HRA I&E 20	LANDLORD SERVICES 10GBC REPAIRS & MAINTENANCE 20C	621300 GAS 621300 GAS	1150.84 1146.50	191.81 191.08
25-Oct-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621280 ELECTRICITY	1146.40	191.07
25-Oct-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	1121.16	53.39
25-Oct-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	1120.16	53.34
25-Oct-22	Laser Energy Supplies	Commercial	F22320	90 STOUR ROAD	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	621280 ELECTRICITY	1098.73	183.12
25-Oct-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	1097.23	52.25
25-Oct-22	Laser Energy Supplies	Commercial Commercial	F22100 F27480	JOHN SMITH HOUSE DEPOTS	COMMUNITY SOLUTIONS 10F HOMES AND ASSETS 10GB	COMMUNITY PARTICIPATION & PREV 10FC PROPERTY MANAGEMENT 10GBE	UNIVERSAL SERVICES 10FCF ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY 621280 ELECTRICITY	933.19 932.64	155.53 155.44
25-Oct-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F18040	DIGITAL MEDIA TRAINING SUITE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	14-19 EDUCATION AND TRAINING 10AFB	621280 ELECTRICITY	888.23	148.04
25-Oct-22	Laser Energy Supplies	Commercial	F22120	CIVIC CENTRE OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	879.40	42.02
	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	878.21	146.37
25-Oct-22	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	876.22	146.04
25-Oct-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	837.75	39.89
25-Oct-22	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE LANDLORD CUSTOMER & COMMERCIAL	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	829.46	138.24
25-Oct-22	Laser Energy Supplies	Commercial	F21350	ELECTRICAL & GAS	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	820.86	39.09
25-Oct-22	Laser Energy Supplies	Commercial	H50700		HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	802.42	38.35
25-Oct-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	796.40	38.07
25-Oct-22	Laser Energy Supplies	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	794.66	132.44
25-Oct-22	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	736.79	122.80
	Laser Energy Supplies	Commercial	F16840	LEYS CHILDREN'S CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	672.20	112.03
25-Oct-22	Laser Energy Supplies	Commercial	F21350 F23280	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	645.58	30.74
25-Oct-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F27520	PROPERTY SERVICES - COMMERCIAL FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC	COMMERCIAL PORTFOLIO 10GBA FLEET & PASSENGER TRANSPORT 10GCD	621280 ELECTRICITY 621300 GAS	645.36 642.13	107.56 30.58
	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	617.47	29.40
	Laser Energy Supplies	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	613.68	29.22
25-Oct-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	611.10	29.10
	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	601.02	28.62
25-Oct-22	Laser Energy Supplies	Commercial	F21380 F26200	BUSINESS DEV & IMPROVEMENT BOUNDARY ROAD HOSTEL	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB SUPPORT SERVICES 10FAF	621280 ELECTRICITY	582.16	27.72
25-Oct-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	COMMUNITY SOLUTIONS 10F HRA 2	SUPPORT AND COLLECTIONS 10FA HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS 621300 GAS	576.54 556.20	27.45 26.49
25-Oct-22	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	555.37	92.56
25-Oct-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	548.10	26.10

25-Oct-22		Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	519.09	24.72
25-Oct-22 25-Oct-22		Commercial Commercial	F21380 F21350	BUSINESS DEV & IMPROVEMENT LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA HOMES AND ASSETS 10GB	BUSINESS DEVELOPMENT & IMPROVE 10GAB LANDLORD SERVICES 10GBC	621280 ELECTRICITY 621300 GAS	514.19 507.06	24.49 24.15
25-Oct-22 25-Oct-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 D60760	ELECTRICAL & GAS SEABROOK CAMPUS (ETS)	HRA 2 DSG - OTHER 40	HRA I&E 20 DSG - HIGH NEEDS 40G	REPAIRS & MAINTENANCE 20C ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY 621280 ELECTRICITY	492.02 471.54	23.43 78.59
25-Oct-22	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A HRA 2	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	621300 GAS	458.48	76.41
25-Oct-22 25-Oct-22		Commercial Commercial	H50700 F14740	ELECTRICAL & GAS VALENCE LIBRARY	COMMUNITY SOLUTIONS 10F	HRA I&E 20 COMMUNITY PARTICIPATION & PREV 10FC	REPAIRS & MAINTENANCE 20C LIBRARIES 10FCB	621280 ELECTRICITY 621280 ELECTRICITY	455.41 447.77	21.69 74.63
25-Oct-22 25-Oct-22	Laser Energy Supplies	Commercial Commercial	H50700 F17000	ELECTRICAL & GAS COMMISSIONED NURSERIES	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20 EDUCATION YOUTH & CHILDCARE 10AF	REPAIRS & MAINTENANCE 20C EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY 621280 ELECTRICITY	431.70 419.83	20.56 69.97
25-Oct-22	Laser Energy Supplies	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	417.80	19.90
25-Oct-22 25-Oct-22		Commercial Commercial	F21380 H50700	BUSINESS DEV & IMPROVEMENT FLECTRICAL & GAS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA I&E 20	BUSINESS DEVELOPMENT & IMPROVE 10GAB REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	415.62 406.96	19.79 19.38
25-Oct-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	405.98	19.33
25-Oct-22 25-Oct-22		Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	393.19 381.12	18.87 18.15
25-Oct-22 25-Oct-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F27520 F21380	FRIZLANDS DEPOT TRANSP WORKSHP BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC MY PLACE CENTRAL 10GA	FLEET & PASSENGER TRANSPORT 10GCD BUSINESS DEVELOPMENT & IMPROVE 10GAB	621300 GAS 621280 ELECTRICITY	373.96 368.28	62.33 17.54
25-Oct-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	365.81	17.42
25-Oct-22 25-Oct-22		Commercial Commercial	F21380 F21760	BUSINESS DEV & IMPROVEMENT VACANT LAND & DISPOSAL SITES	MY PLACE 10G HOMES AND ASSETS 10GB	MY PLACE CENTRAL 10GA PROPERTY MANAGEMENT 10GBE	BUSINESS DEVELOPMENT & IMPROVE 10GAB ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY 621280 ELECTRICITY	363.10 362.71	17.29 17.42
25-Oct-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA INCLUSIVE GROWTH 10FB	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	335.32	15.97
25-Oct-22 25-Oct-22		Commercial Commercial	F14300 F28360	VALENCE HOUSE MUSEUM PARK SPORTS GENERAL	INCLUSIVE GROWTH 10E PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CULTURE AND HERITAGE 10EBH PARKS GENERAL 10GCBE	621300 GAS 621280 ELECTRICITY	327.26 324.76	54.54 54.13
25-Oct-22 25-Oct-22	Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	322.39 322.17	15.50 15.34
25-Oct-22	Laser Energy Supplies	Commercial	F13740	BECONTREE HEATH LEISURE CENTRE	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	LEISURE 10EAB	621280 ELECTRICITY	317.02	15.10
25-Oct-22 25-Oct-22		Commercial Commercial	H51060 F17000	HOUSING OPERATIONS COMMISSIONED NURSERIES	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20 EDUCATION, YOUTH & CHILDCARE 10AF	SUPERVISION & MANAGEMENT 20D EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY 621300 GAS	306.09 299.57	14.72 14.27
25-Oct-22 25-Oct-22		Commercial Commercial	F28360 F28360	PARK SPORTS GENERAL PARK SPORTS GENERAL	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE PARKS GENERAL 10GCBE	621300 GAS 621280 ELECTRICITY	293.92 283.42	48.99 47.24
25-Oct-22	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS	277.73	46.29
25-Oct-22 25-Oct-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 F28360	PARK SPORTS GENERAL PARK SPORTS GENERAL	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE PARKS GENERAL 10GCBE	621280 ELECTRICITY 621280 ELECTRICITY	276.16 269.59	46.03 44.93
25-Oct-22	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	259.56	12.36
25-Oct-22 25-Oct-22		Commercial Commercial	H50700 F21380	ELECTRICAL & GAS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA	REPAIRS & MAINTENANCE 20C BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	258.54 -256.80	12.31 -12.23
25-Oct-22 25-Oct-22	Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	-263.68 -280.85	-12.56 -13.37
25-Oct-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-285.95	-13.62
25-Oct-22 25-Oct-22		Commercial Commercial	H51060 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 20D BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	-299.17 -308.06	-14.25 -14.67
25-Oct-22	Laser Energy Supplies	Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	-326.33	-15.54 -16.86
25-Oct-22 25-Oct-22	Laser Energy Supplies	Commercial Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-354.12 -356.09	-16.96
25-Oct-22 25-Oct-22		Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	-453.96 -502.50	-21.62 -23.93
25-Oct-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	-506.91	-24.14
25-Oct-22 25-Oct-22		Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	-576.92 -592.49	-27.47 -28.21
25-Oct-22 25-Oct-22	Laser Energy Supplies	Commercial Commercial	F21380 H50700	BUSINESS DEV & IMPROVEMENT ELECTRICAL & GAS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA I&E 20	BUSINESS DEVELOPMENT & IMPROVE 10GAB REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	-681.08 -716.34	-32.43 -34.11
25-Oct-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-813.76	-38.75
25-Oct-22 25-Oct-22		Commercial Commercial	H50700 F21380	ELECTRICAL & GAS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA	REPAIRS & MAINTENANCE 20C BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	-914.60 -963.30	-43.55 -45.87
25-Oct-22 25-Oct-22	Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-1134.35 -1333.24	-54.02 -63.49
25-Oct-22		Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-1333.24	-90.61
25-Oct-22 25-Oct-22		Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-3860.15 -5904.13	-183.82 -281.15
25-Oct-22	London Borough of Redbridge	Other Local Authorities	F14340	ARCHIVIST DEVELOPMENT TEAM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	631140 VEHICLE HIRE 641440 CONSULTANCY FEES	600.00	0.00
25-Oct-22 25-Oct-22	Maldon Commercials_	Commercial	B20115 F27560	HIGHWAYS & HRA GROUND MTCE	BE FIRST BE FIRST PUBLIC REALM 10GC	BE FIRST I&E 1 PARKS AND ENVIRONMENT 10GCB	BE FIRST MANAGEMENT 10 GROUNDS MAINTENANCE 10GCBC	641140 PURCHASE - EQUIP FURN &	718.80 624.86	119.80 104.14
25-Oct-22 25-Oct-22	Maldon Commercials_ Manjit Dogra	Commercial Legal Services	F27560 F15240	HIGHWAYS & HRA GROUND MTCE FAMILY SUPP & SAFEGUARDING SER	PUBLIC REALM 10GC CHILDREN'S CARE & SUPPORT 10AE	PARKS AND ENVIRONMENT 10GCB CARE MANAGEMENT 10AEE	GROUNDS MAINTENANCE 10GCBC CARE MANAGEMENT TEAMS 10AEEA	621540 GROUNDS MAINTENANCE 641620 LEGAL FEES	436.56 720.00	72.76 120.00
25-Oct-22	Marlborough Surfacing Ltd_f	Commercial	F27840	HIWAYS MTCE STREET WORKS ALL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	11535.14	1922.52
25-Oct-22 25-Oct-22		Commercial Commercial	F01200 F11460	CAPITAL GRF BS EQUIPMENT & MINOR ADAPTIONS	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 COMMISSIONING - CARE & SUPPORT 10AC	GENERAL FUND CAPITAL 12 COMMISSIONING 10ACB	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	3168408.00 52 62071.28 1	28068.00 10345.21
25-Oct-22 25-Oct-22	Medequip Assistive Technology	Commercial Commercial	F11460 F21520	EQUIPMENT & MINOR ADAPTIONS SERVICE TEAMS FINANCE	PEOPLE & RESILIENCE 10A CORPORATE MANAGEMENT 10B	COMMISSIONING - CARE & SUPPORT 10AC FINANCE 10BB	COMMISSIONING 10ACB SERVICE FINANCE 10BBA	651780 PRIVATE CONTRACTORS PAY 611140 AGENCY STAFF	1662.96 3492.54	277.16 582.09
25-Oct-22	Network Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	6300.00	0.00
25-Oct-22 25-Oct-22		Commercial Commercial	F01200 B20010	CAPITAL GRF BS DEVELOPMENT PLANNING	COUNCIL COUNCIL BE FIRST BE FIRST	GENERAL FUND 1 BE FIRST I&E 1	GENERAL FUND CAPITAL 12 DEVELOPMENT PLANNING 12	115340 CAPITAL OUTLAY 641360 ADVERTISING PUBLICITY &	3604.91 257.04	600.82 42.84
25-Oct-22	Nexus Fusion Ltd	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	642020 ICT HARDWARE 641080 HIRE - EQUIP FURNITURE	719.76	119.96
25-Oct-22 25-Oct-22	OCN Contract Services	Commercial Commercial	F26140 F26200	BUTLER COURT - HOSTEL BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	641080 HIRE - EQUIP FURNITURE	5442.00 3544.80	907.00 590.80
25-Oct-22 25-Oct-22		Commercial Commercial	F50520 F00000	LANDLORD SERVICES AREA C CORPORATE BS	MY PLACE 10G COUNCIL COUNCIL	HOMES AND ASSETS 10GB GENERAL FUND 1	LANDLORD SERVICES 10GBC GENERAL FUND BALANCE SHEET 11	621140 R & M MINOR WORKS 235870 AP VAT RECONCILIATION	1023.60 9272.70	170.60 1528.14
25-Oct-22	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	235870 AP VAT RECONCILIATION	757.20	126.20
25-Oct-22 25-Oct-22	Orbis Protect Ltd OTM Complete Ground Care Specialists	Commercial Commercial	H05200 F19320	CAPITAL HRA BS TREWERN OUTDOOR EDUCATION CNTR	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	HRA 2 EDUCATION, YOUTH & CHILDCARE 10AF	HRA CAPITAL 22 INTEGRATED YOUTH SERVICES 10AFH	115340 CAPITAL OUTLAY 621540 GROUNDS MAINTENANCE	3653.24 456.00	608.87 76.00
25-Oct-22 25-Oct-22	Playfix Ltd Playfix Ltd	Commercial Commercial	F29460 F29460	HSG & NEIGHBOURHOOD GRP SERV HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH CARETAKING AND GRAFITTI 10GBH	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2590.56 954.00	431.76 159.00
25-Oct-22	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN &	376.80	62.80
25-Oct-22 25-Oct-22		Commercial Commercial	F29460 F18280	HSG & NEIGHBOURHOOD GRP SERV REVS & BENS CENTRAL COSTS	MY PLACE 10G COMMUNITY SOLUTIONS 10F	HOMES AND ASSETS 10GB SUPPORT AND COLLECTIONS 10FA	CARETAKING AND GRAFITTI 10GBH BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY 642300 POSTAGE AND COURIER SER	329.40 569.96	54.90 0.00
25-Oct-22 25-Oct-22		Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	6242.00 5639.72	1040.33 939.95
25-Oct-22	Potter Raper Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3600.00	600.00
25-Oct-22 25-Oct-22	Redacted		B20060 F14490	MANAGEMENT & ADMIN New Town Culture Project (NTC)	BE FIRST BE FIRST INCLUSIVE GROWTH 10E	BE FIRST I&E 1 INCLUSIVE GROWTH 10EB	BE FIRST MANAGEMENT 10 CULTURE AND HERITAGE 10EBH	641440 CONSULTANCY FEES 641380 ARTS AND LEISURE COSTS	3360.00	1250.00 0.00
25-Oct-22 25-Oct-22		Direct Payment Commercial	F11580 D60000	MENTAL HEALTH SUPPORT SEN - NON-MAINTAINED FEES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	MENTAL HEALTH CARE PACKAGES 10ABF DSG - PLACEMNTS & HN TOP UP OB 40GE	661060 DIRECT PAYMENTS 641640 PROFESSIONAL SERVCES -	671.25 1020.00	0.00 170.00
25-Oct-22	Rollalong Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	94128.13 1	15688.02
25-Oct-22 25-Oct-22	Rollalong Limited Rollalong Limited	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY		6485.17 4456.01
25-Oct-22 25-Oct-22	SMI Group	Commercial Commercial	F23450 F26150	COMMERCIAL IT THIRD PARTY CONTRACTS	INCLUSIVE GROWTH 10E FINANCE 10BB	COMMERCIAL 10EA IT 10BBE	COMMERCIAL 10EAA IT - BUSINESS ADMIN 10BBEA	641240 CLOTHES, UNIFORM AND LA 642140 ICT MAINTENANCE AND SUP	662.40 11540.40	110.40 1923.40
25-Oct-22	Softcat Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642060 ICT SOFTWARE	414.72	69.12
25-Oct-22 25-Oct-22		Commercial Commercial	D60000 F10660	SEN - NON-MAINTAINED FEES KALLAR LODGE	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULTS CARE & SUPPORT 10AB	DSG - PLACEMNTS & HN TOP UP OB 40GE ADULTS HOMES & CENTRES 10ABC	641640 PROFESSIONAL SERVCES - 641140 PURCHASE - EQUIP FURN &	450.00 1080.57	0.00 180.09
25-Oct-22 25-Oct-22	SyCous Ltd	Commercial Commercial	F50320 F25080	LANDLORD SERVICES AREA A ELECTORAL REGISTRATION	MY PLACE 10G LAW AND GOVERNANCE 10C	HOMES AND ASSETS 10GB LEGAL 10CB	LANDLORD SERVICES 10GBC DEMOCRATIC SERVICES 10GBC	621140 R & M MINOR WORKS 642380 CONFERENCE EXPENSES	360.00 918.00	60.00 153.00
25-Oct-22		Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	594.00	99.00
25-Oct-22 25-Oct-22		Commercial Commercial	F01200 H05200	CAPITAL GRF BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 HRA 2	GENERAL FUND CAPITAL 12 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	295.20 8671.09	49.20 1445.18
25-Oct-22	TVRS The Vine Residential Services Ltd	Commercial	D60000 F15920	SEN - NON-MAINTAINED FEES	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	5060.00	0.00
25-Oct-22 25-Oct-22	Ultimate Fire and Security Systems Ltd	Legal Services Commercial	F01200	ADOPTION PLACEMENT COSTS CAPITAL GRF BS	COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND CAPITAL 12	641620 LEGAL FEES 115340 CAPITAL OUTLAY	1200.00 411.26	200.00 68.54
25-Oct-22 25-Oct-22		Commercial Commercial	F01200 F19320	CAPITAL GRF BS TREWERN OUTDOOR EDUCATION CNTR	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12 INTEGRATED YOUTH SERVICES 10AFH	115340 CAPITAL OUTLAY 631100 OTHER VEHICLE COSTS	45350.80 4344.00	7558.47 724.00
25-Oct-22	Videalert Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	2700.00	450.00
25-Oct-22 25-Oct-22	Vital Energi Utilities Ltd Watson Fuels trading name of WFL (UK) Lt	Commercial Commercial	F23370 F29480	RESIDE FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB PUBLIC REALM 10GC	LEASEHOLD AND RESIDE 10GBD FLEET & PASSENGER TRANSPORT 10GCD	651780 PRIVATE CONTRACTORS PAY 631020 TRANSPORT FUEL	1781.56 60811.58 1	296.93 10135.26
25-Oct-22 26-Oct-22	Williams Coaches	Commercial Legal Services	F19320 F15240	TREWERN OUTDOOR EDUCATION ONTR FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	EDUCATION, YOUTH & CHILDCARE 10AF CARE MANAGEMENT 10AEE	INTEGRATED YOUTH SERVICES 10AFH CARE MANAGEMENT TEAMS 10AFFA	631140 VEHICLE HIRE 641620 LEGAL FEES	6300.00 540.00	0.00
26-Oct-22	Advanced Building And Maintenance Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2125.00	0.00
26-Oct-22 26-Oct-22	Alt Training Services Ltd_f	Commercial Commercial	F24000 F26600	OCCUPATIONAL HEALTH CEMETERIES CENTRAL ITEMS	LAW AND GOVERNANCE 10C PUBLIC REALM 10GC	WORKFORCE CHANGE / HR 10CA PARKS AND ENVIRONMENT 10GCB	HUMAN RESOURCES 10CAA CEMETERIES & CREMATORIA 10GCBB	611480 STAFF DEVELOPMENT AND T 641120 MAINTCE - EQUIP FURN &	1260.00 300.00	210.00 50.00
26-Oct-22 26-Oct-22	Angel Springs Ltd T/A Water Logic	Commercial Commercial	F27480 H51060	DEPOTS HOUSING OPERATIONS	HOMES AND ASSETS 10GB HRA 2	PROPERTY MANAGEMENT 10GBE HRA I&E 20	ASSET MANAGEMENT 10GBEA SUPERVISION & MANAGEMENT 20D	621180 RESPONSIVE REPAIRS - BU 621500 WATER AND SEWERAGE	1339.86 21803.27	223.31
26-Oct-22	Anglian Water Business National	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBD	621500 WATER AND SEWERAGE	9997.31	0.00
26-Oct-22		Commercial Commercial	F26130 F17280	RIVERSIDE HOSTEL EARLY YEARS AND CHILDCARE	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA EDUCATION, YOUTH & CHILDCARE 10AF	SUPPORT SERVICES 10FAF EARLY YEARS & CHILDCARE 10AFG	621500 WATER AND SEWERAGE 621500 WATER AND SEWERAGE	3153.06 958.02	0.00
26-Oct-22	Anglian Water Business National									0.00
26-Oct-22 26-Oct-22	Anglian Water Business National	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621500 WATER AND SEWERAGE	756.68	0.00
26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22	Anglian Water Business National Askews and Holts Library Services Ltd Banner Group Limited	Commercial Commercial	F28360 F14540 F29460	PARK SPORTS GENERAL UNIVERSAL LIBRARIES HSG & NEIGHBOURHOOD GRP SERV	COMMUNITY SOLUTIONS 10F MY PLACE 10G	COMMUNITY PARTICIPATION & PREV 10FC HOMES AND ASSETS 10GB	LIBRARIES 10FCB CARETAKING AND GRAFITTI 10GBH	641320 BOOKS PUBLICATIONS & RE 641040 CLEANING MATERIALS	1189.38 2141.40	0.00 356.90
26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22	Anglian Water Business National Askews and Holts Library Services Ltd	Commercial Commercial	F28360 F14540	PARK SPORTS GENERAL UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	1189.38 2141.40	0.00

26-Oct-22	Bond Solon Training Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM COVID19 HARDSHIP & ASSISTANCE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1170.00	195.00
26-Oct-22	British Gas	Commercial	F10890		COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	266.31	0.00
26-Oct-22	CDW Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642020 ICT HARDWARE	600.01	100.00
26-Oct-22	Cirque Bijou Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	3150.00	525.00
26-Oct-22	Civica Election Services Ltd	Commercial	F25080	ELECTORAL REGISTRATION	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	642300 POSTAGE AND COURIER SER	29318.95	4886.49
26-Oct-22	Civica Election Services Ltd	Commercial	F25080	ELECTORAL REGISTRATION	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	642300 POSTAGE AND COURIER SER	10744.46	1790.74
26-Oct-22	Clive Redley	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	780.00	130.00
26-Oct-22	CMS Cameron McKenna Nabarro Olswang LLP	Legal Services	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3600.00	600.00
26-Oct-22	Controlcare Limited	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5408.64	901.44
26-Oct-22	Crawford & Company Adjusters (Uk) Ltd	Commercial	F22620	SCHOOLS BLDNGS INS FUND CLAIMS	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	621140 R & M MINOR WORKS	1226.40	204.40
26-Oct-22	CSG Ushers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	954.00	159.00
26-Oct-22	DABD(UK)	Commercial	F21360	EMPLOYMENT & SKILLS CAPITAL GRF BS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	1609.33	0.00
26-Oct-22	Dell Computer Corporation Ltd_f	Commercial	F01200	BUSINESS DEV & IMPROVEMENT	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	49378.20	8229.70
26-Oct-22	EDF Energy 1 Ltd	Commercial	F21380		MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	7470.81	1235.13
26-Oct-22	EDF Energy 1 Ltd	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	7040.73	1168.45
26-Oct-22	EDF Energy 1 Ltd	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	6250.17	297.63
26-Oct-22	EDF Energy 1 Ltd	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	5961.04	988.51
26-Oct-22	EDF Energy 1 Ltd	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	4862.19	231.53
26-Oct-22	EDF Energy 1 Ltd	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	2226.78	106.04
26-Oct-22	EDF Energy 1 Ltd	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	2041.50	340.25
26-Oct-22	EDF Energy 1 Ltd	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	2041.50	340.25
26-Oct-22	EDF Energy 1 Ltd	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1673.01	79.67
26-Oct-22	EON Next	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	2344.00	0.00
26-Oct-22	Evergreen Garden Supplies Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	4776.00	796.00
26-Oct-22	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	20359800.35	0.00
26-Oct-22	Gowling WLG (UK) LLP	Commercial	B20115	DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	50000.00	0.00
26-Oct-22	Greenham Trading Ltd	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641240 CLOTHES LINIFORM AND LA	1320.00	220.00
26-Oct-22	Greenham Trading Ltd	Commercial NHS/Medical Bodies	F26800	STREET CLEANSING SEXUAL HEALTH	MY PLACE 10G	PUBLIC REALM 10GC PUBLIC HEALTH 10ADB	STREET CLEANSING 10GCG	641240 CLOTHES, UNIFORM AND LA	-528.00	-88.00
26-Oct-22 26-Oct-22	Guys & St Thomas NHS Foundation Trust Hugh Pearl (Land Drainage) Limited	Commercial	F13300 F28400	COUNTRYSIDE & CONSERVATION	PUBLIC HEALTH 10AD INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PUBLIC HEALTH SERVICES 10ADBB PARKS COMMISSIONING 10EBI	651100 PAYMENT TO HEALTH AUTHO 651780 PRIVATE CONTRACTORS PAY	2200.41 7137.00	0.00 1189.50
26-Oct-22 26-Oct-22	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651360 FLOATING SUPP SRVS PRIV 651360 FLOATING SUPP SRVS PRIV	683.64 651.72	0.00
26-Oct-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651360 FLOATING SUPP SRVS PRIV	412.85	0.00
26-Oct-22	Infinity Builders Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	57432.00	9572.00
26-Oct-22	Infinity Builders Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3430.80	571.80
26-Oct-22	Mace Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18000.00	3000.00
26-Oct-22	Moore Stephens Insight Limited	Commercial	F25400	ERP IMPLEMENTATION	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES	50816.48	8469.41
26-Oct-22	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5378.90	896.48
26-Oct-22	N a Brown Ltd	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641820 STREET SWEEPING	2413.04	402.17
26-Oct-22	N a Brown Ltd	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641820 STREET SWEEPING	2368.04	394.67
26-Oct-22	Octopus Energy Limited	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1980.00	0.00
26-Oct-22	P G Ashton & Sons	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	268.80	44.80
26-Oct-22	Pellings LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1725.00	287.50
26-Oct-22	Person Centred Software	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641160 SPECIALIST EQUIP FOR SE	459.00	76.50
26-Oct-22	React & Share Oy	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	642140 ICT MAINTENANCE AND SUP	4999.00	0.00
26-Oct-22	React & Share Oy	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	642140 ICT MAINTENANCE AND SUP	1500.00	
26-Oct-22	Redacted	Carer	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	439.00	0.00
26-Oct-22	S.H.Goss & Company Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	651780 PRIVATE CONTRACTORS PAY	666.00	111.00
26-Oct-22	S.H.Goss & Company Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	651780 PRIVATE CONTRACTORS PAY	450.00	75.00
26-Oct-22	S.H.Goss & Company Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	651780 PRIVATE CONTRACTORS PAY	450.00	75.00
26-Oct-22	Sensory Integration Therapy	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	1423.00	0.00
26-Oct-22	Shpresa Programme	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	611480 STAFF DEVELOPMENT AND T	3000.00	0.00
26-Oct-22	Softcat Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642020 ICT HARDWARE	7758.84	1293.14
26-Oct-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24000.00	4000.00
26-Oct-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF RS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7800.00	1300.00
26-Oct-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS 641940 TREE WORKS	1848.00	308.00
26-Oct-22 26-Oct-22	The Original Tree Surgeons Ltd	Commercial Commercial	F26360 F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	660.00 624.00	110.00 104.00
26-Oct-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	354.00	59.00
26-Oct-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	-594.00	-99.00
26-Oct-22	The Reading Agency Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	300.00	50.00
26-Oct-22	United Living (South) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	311939.10	51989.85
26-Oct-22	Valtech	Commercial	F23800	MOBILITY	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	641140 PURCHASE - EQUIP FURN &	386.88	64.48
26-Oct-22	Virgin Media Business	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	642260 LAND LINE TELEPHONE COS	1970.38	328.44
26-Oct-22	Westminster Drug Project Ltd	Commercial	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PAY	82500.00	0.00
26-Oct-22	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	19297.46	0.00
26-Oct-22	Whitefield Academy Trust	Commercial	D60840	VISUAL IMPAIREMENT	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	48770.42	
27-Oct-22	8x8 UK Limited	Commercial	F23410	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642140 ICT MAINTENANCE AND SUP	35486.07	5914.35
27-Oct-22	Abiding Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3542.99	0.00
27-Oct-22	Abiding Ltd	Commercial	F15640 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3428.70	0.00
27-Oct-22 27-Oct-22	Abiding Ltd Aid Training & Operations Ltd	Commercial Commercial	F17280	LEAVING CARE SERVICE EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	PLACEMENTS CLIENT COSTS 10AEF EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	300.00 450.00	0.00 75.00
27-Oct-22	Aim High Fostering Services	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	7085.67	0.00
27-Oct-22	Anytime Care 2020	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3428.57	
27-Oct-22	Anytime Care 2020	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	685.71	0.00
27-Oct-22	Apasen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	1274.00	
27-Oct-22 27-Oct-22	Ask Care Ltd Askews and Holts Library Services Ltd	Commercial	F11580 F14500	MENTAL HEALTH SUPPORT SPECIALIST LIBRARY SERVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB COMMUNITY PARTICIPATION & PREV 10FC	MENTAL HEALTH CARE PACKAGES 10ABF LIBRARIES 10FCB	651420 HOME CARE - PRIVATE CON 641320 BOOKS PUBLICATIONS & RE	551.57 1527.76	0.00
27-Oct-22	Askews and Holts Library Services Ltd	Commercial Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	728.56	0.00
27-Oct-22	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	606.35	0.00
27-Oct-22	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	22033.78	
27-Oct-22	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4614.46	0.00
27-Oct-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 CON	2733.38	
27-Oct-22	Aspire Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1241.76	0.00
27-Oct-22	Avance Care Services	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1328.57	
27-Oct-22 27-Oct-22	Avance Care Services Avance Care Services	Commercial Commercial	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 651480 I FAVING CARE - PRIVATE	1328.57 1328.57	0.00
27-Oct-22	Avance Care Services	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1328.57	0.00
27-Oct-22	Avance Care Services	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1328.57	0.00
27-Oct-22	Avance Care Services	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER	328.11	
27-Oct-22	AW Uk Contractors	Commercial	F22620	SCHOOLS BLDNGS INS FUND CLAIMS	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	621140 R & M MINOR WORKS	6748.80	1124.80
27-Oct-22	B&D Reside Weaver LLP	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2095.48	0.00
27-Oct-22	BD Corporate Cleaning Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621520 CLEANING SERVICES	1938.00	323.00
27-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7675.20	1279.20
27-Oct-22	Bigdug Ltd	Commercial	F22200	TOWN HALL OFFICES CAPITAL GRF BS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641140 PURCHASE - EQUIP FURN & 115340 CAPITAL OUTLAY	674.36	112.40
27-Oct-22 27-Oct-22	BLP Technical Services (UK) Ltd Bourne Sport Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	59400.00 10029.85	9900.00 1671.64
27-Oct-22	Brighter Future Solutions	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERNG AGCY PLCMNTS P	485.00	0.00
27-Oct-22	Buildbase Ltd_f	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	402.82	67.14
27-Oct-22	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6154.69	1025.78
27-Oct-22	Chestnut Nursery School Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AF	CARE MANAGEMENT 10AFF	651780 PRIVATE CONTRACTORS PAY	393.30	
27-Oct-22	Coram Academy Ltd T/A Coram BAAF	Commercial	F15400	DIV DIR CHILDREN'S CARE & SUPP	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	642620 MEMBERSHIP AND SUBSCRIP	4273.96	625.70
27-Oct-22		Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AE	EARLY YEARS & CHILDCARE 10AFG	642020 ICT HARDWARE	618.00	103.00
27-Oct-22	Cray Valley Communications Ltd_f Daffodils Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5100.00	0.00
27-Oct-22	Davies Burton Sweetlove Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	678.00	113.00
27-Oct-22	Davies Burton Sweetlove Ltd	Commercial	H05200	CAPITAL HRA BS		HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	300.00	50.00
27-Oct-22	Dr Peter Jefferys	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	670.83	0.00
27-Oct-22	Drs K Alkaisy & F Islam	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	4303.92	
27-Oct-22	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3148.00	0.00
27-Oct-22 27-Oct-22	Eastway Care Ltd Eastway Care Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	2244.00 2112.00	0.00
27-Oct-22	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	528.00	0.00
27-Oct-22	Elliot Leigh TLC Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1784.51	297.41
27-Oct-22	Eon Energy	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	324.61	15.46
27-Oct-22	Ethelbert Childrens Services	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5241.00	0.00
27-Oct-22 27-Oct-22	Everycare Romford Fern Care Services	Commercial Commercial	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2352.00 2970.81	0.00
27-Oct-22	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT OUT OF BOROLIGH SPECIAL SCHLTR	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	920.62	0.00
27-Oct-22 27-Oct-22	Fox Transport Greenham Trading Ltd	Commercial Commercial	F16440 F29200	WASTE - REFUSE COLL DOMESTIC	PEOPLE & RESILIENCE 10A MY PLACE 10G	PUBLIC REALM 10GC	SEND PACKAGES 10AAE WASTE OPS 10GCE	631000 DIRECT TRANSPORT 641000 REFUSE CONTAINERS/LITTE	53832.00 4620.00	8972.00 770.00
27-Oct-22	Gumdrop Ltd	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641820 STREET SWEEPING	2344.74	390.79
27-Oct-22	Havering Fencing Company_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5130.00	855.00
27-Oct-22 27-Oct-22	Havering Fencing Company_f	Commercial Commercial	F27560 F14460	HIGHWAYS & HRA GROUND MTCE COMMUNITY EVENTS	PUBLIC REALM 10GC STRATEGY 10D	PARKS AND ENVIRONMENT 10GCB COMMUNICATIONS 10DD	GROUNDS MAINTENANCE 10GCBC MARKETING & COMMUNICATION 10DDA	621540 GROUNDS MAINTENANCE 641360 ADVERTISING PUBLICITY &	1298.40 1344.00	216.40 224.00
27-Oct-22 27-Oct-22	Inclusive Care Support Ltd Independent Clinical Initiative Service	Commercial Commercial	F21050 F15240	CWD PRIV & COL RES HOMES W EDU FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDRENS CARE & SUPPORT 10AE	DISABILITIES CARE & SUPPORT 10AA CARE MANAGEMENT 10AEE	CWD PLACEMENTS 10AAF CARE MANAGEMENT TEAMS 10AEEA	651780 PRIVATE CONTRACTORS PAY 641630 COURT COSTS	21471.43 6091.32	0.00 1015.22
27-Oct-22	Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621140 R & M MINOR WORKS	1596.24	266.04
27-Oct-22	Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641260 PRINTING	391.07	65.18

27-Oct-22	Index Business Supplies Ltd_ Integrity Lifestyle	Commercial Commercial	F18120 F15640	ADULT COLLEGE LEAVING CARE SERVICE	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB CHILDREN'S CARE & SUPPORT 10AE	EMPLOYMENT TEAM 10EBG PLACEMENTS CLIENT COSTS 10AEF	641260 PRINTING 651480 LEAVING CARE - PRIVATE	391.07 2679.00	65.18 0.00
27-Oct-22 27-Oct-22	Integrity Lifestyle Integrity Lifestyle	Commercial Commercial	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 661020 LOOKED AFTER COST OTHER	2444.00 2199.00	0.00
27-Oct-22	Jordan Xavier Ltd	Commercial	F15640 F15520	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2035.71	0.00
27-Oct-22 27-Oct-22	Jordan Xavier Ltd Jordan Xavier Ltd	Commercial Commercial	F15520	ASYLUM SEEKERS ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	ASYLUM SEEKERS 10AEG ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1928.57 385.72	0.00 64.29
27-Oct-22 27-Oct-22	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial Commercial	F15600 F15680	CORP PARENTING TEAMS 1 & 2 CWD SOCIAL CARE SERVICE PROV	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	PLACEMENTS INTERNAL COSTS 10AEH DISABILITIES CARE & SUPPORT 10AA	CHILDREN IN CARE (CIC) 10AEHA CHILDRENS CARE PACKAGES 10AAD	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	2735.00 350.00	0.00
27-Oct-22	Kelwel Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	1104.30	0.00
27-Oct-22 27-Oct-22	Kelwel Care Ltd Kelwel Care Ltd		F16240 F15680	FAMILY SUPP & SAFEGUARDING S20 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	CARE MANAGEMENT 10AEE CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	673.47 609.38	0.00
27-Oct-22	Kelwel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	487.92	0.00
27-Oct-22 27-Oct-22	Kelwel Care Ltd Labosport Ltd	Commercial Commercial	F15680 F01200	CWD SOCIAL CARE SERVICE PROV CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA GENERAL FUND 1	CHILDRENS CARE PACKAGES 10AAD GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	297.00 3192.00	0.00 532.00
27-Oct-22	LBox Communications	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	366.00	61.00
27-Oct-22 27-Oct-22	Lifeline Community Projects Marborough Surfacing Ltd_f	Commercial Commercial	F11220 F01200	LEARNING DISABILITIES SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA GENERAL FUND 1	DISABILITIES CARE PACKAGES 10AAB GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	28790.00 10549.87	0.00 1758.31
27-Oct-22	Matrix Fire & Security	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	864.00	144.00
27-Oct-22 27-Oct-22	Middlesex University Neil Mercer	Commercial Legal Services	F13290 F15240	PH CMMSND PROGS HEALTHY LIFEST FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	COMMISSIONING - CARE & SUPPORT 10AC CARE MANAGEMENT 10AEE	COMMISSIONED SERVICES 10ACA CARE MANAGEMENT TEAMS 10AEEA	651780 PRIVATE CONTRACTORS PAY 641620 LEGAL FEES	11904.50 960.00	0.00 160.00
27-Oct-22 27-Oct-22	Newsquest Media Group Limited Newsquest Media Group Ltd	Commercial Commercial	F01200 B20010	CAPITAL GRF BS DEVELOPMENT PLANNING	COUNCIL COUNCIL BE FIRST BE FIRST	GENERAL FUND 1 BE FIRST I&E 1	GENERAL FUND CAPITAL 12 DEVELOPMENT PLANNING 12	115340 CAPITAL OUTLAY 641360 ADVERTISING PUBLICITY &	393.00 357.60	65.50 59.60
27-Oct-22	North Middlesex University Hospital NHS	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	321.30	0.00
27-Oct-22 27-Oct-22	Our Rock Ltd P. F. Burrows	Commercial Commercial	F16200 F15920	FAMILY SUPP & SAFEGUARDING S17 ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE PLACEMENTS CLIENT COSTS 10AEF	642420 HOTEL & OTHER ACCOMM CO 651220 ADOPTION ALLOW PRIVATE	25714.28 300.00	4285.71 0.00
27-Oct-22	Parsons Marshall Psychology Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2246.40	374.40
27-Oct-22 27-Oct-22	PCS Services Ltd Peter Bedford Housing Association	Commercial Commercial	F15640 F11220	LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2460.00 457.60	0.00
27-Oct-22 27-Oct-22	Phil's Removals & Deliveries	Commercial	F01200 F24040	CAPITAL GRF BS BUSINESS PARTNERS & HR ADVISRY	COUNCIL COUNCIL LAW AND GOVERNANCE 10C	GENERAL FUND 1 WORKFORCE CHANGE / HR 10CA	GENERAL FUND CAPITAL 12 HUMAN RESOURCES 10CAA	115340 CAPITAL OUTLAY 611480 STAFF DEVELOPMENT AND T	2370.00	395.00 150.00
27-Oct-22	Premier People Solutions Ltd T/a Premier Premier Surveys	Commercial Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	900.00 27600.00	4600.00
27-Oct-22 27-Oct-22	Red Loft LLP Redacted	Commercial Other Entities and Individuals	F01200	CAPITAL GRF BS FAMILY SUPP & SAFEGUARDING S20	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 CARE MANAGEMENT 10AEE	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	396.00 1613.00	66.00 0.00
27-Oct-22	Redacted	Other Entities and Individuals	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642340 SUBSISTENCE	1164.29	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 651780 PRIVATE CONTRACTORS PAY	614.53 590.00	0.00
27-Oct-22	Redacted	Other Entities and Individuals	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642340 SUBSISTENCE	400.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		BE FIRST HOLDING CODE LEAVING CARE SERVICE	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB CHILDREN'S CARE & SUPPORT 10AE	ENTITY HOLDING CODES 10EBE PLACEMENTS CLIENT COSTS 10AEF	516920 PLANNING APPLICATIONS I 651780 PRIVATE CONTRACTORS PAY	348.00 300.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer	F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	10592.00 4967.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted		F15640 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	4648.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMINTS P 651440 IN HSE FOSTER PLCMINTS P	4637.00 4409.84	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3862.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3668.00 3578.00	0.00
27-Oct-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3556.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3489.57 3410.00	0.00
27-Oct-22	Redacted Redacted	Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3366.00 3280.08	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3243.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3237.07 3136.86	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3128.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F21100 F15880	CWD INTERNAL FOSTERING PLACE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3111.00 3078.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2952.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	2922.29 2902.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2902.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2882.00 2846.00	0.00
27-Oct-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2719.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2700.00 2686.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F21100	INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2640.00 2599.00	0.00
27-Oct-22	Redacted		F15880	INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2596.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2562.57 2560.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2530.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2512.00 2510.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2490.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	2431.00 2419.14	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	2217.00 2168.57	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2166.28	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2135.00 2129.30	0.00
27-Oct-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	2116.29	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	2095.80 2072.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2052.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted		F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2052.00 2052.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2052.00 2052.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2000.50	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Carer Foster Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	1928.40 1901.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1856.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1856.00 1856.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1856.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Carer Foster Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 651440 IN HSE FOSTER PLCMNTS P	1842.84 1831.00	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	1800.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1746.37 1708.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1700.00 1700.00	0.00
27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1692.86	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Carer Foster Carer	F10380 F15880	PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651420 HOME CARE - PRIVATE CON 651440 IN HSE FOSTER PLCMNTS P	1683.50 1680.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1678.10	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1660.00 1658.00	0.00
27-Oct-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1655.36	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	1637.50 1616.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1583.44	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1529.98 1500.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1500.00 1500.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Carer	F15920 F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	1500.00 1405.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Carer Foster Carer	F21100 F15880	CWD INTERNAL FOSTERING PLACE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1405.00 1396.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1396.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1362.85 1356.32	0.00
27-Oct-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1346.00	0.00
27-Oct-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1342.49	0.00

27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1318.78	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1305.40	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1291.80	
27-Oct-22	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1258.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1216.00	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1194.00	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1194.00	
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1191.00 1148.84	0.00
27-Oct-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
27-Oct-22	Redacted	Foster Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	642340 SUBSISTENCE	1134.60	0.00
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1113.92	
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	
27-Oct-22	Redacted	Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	1026.00 1026.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00	
27-Oct-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	1000.00	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	999.40	
27-Oct-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	994.29	0.00
27-Oct-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	979.00	
27-Oct-22 27-Oct-22	Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	959.88 952.16	0.00
27-Oct-22	Redacted Redacted	Carer Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	951.14	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	923.08	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	922.32	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	909.00	0.00
27-Oct-22	Redacted	Carer	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	631200 PUBLIC TRANSPORT FOR CL	891.00	
27-Oct-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	890.00	0.00
27-Oct-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	882.86	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	882.16	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	880.18	
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	861.60	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	858.38 858.38	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	850.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	850.00	
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	850.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	850.00	
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	850.00 839.96	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	800.00	
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	800.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	798.00	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	794.20	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	788.60	
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	778.00	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	762.66	
27-Oct-22	Redacted	Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	755.62 749.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	729.00	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	721.60	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	717.64	
27-Oct-22	Redacted	Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	717.64	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	708.66 708.60	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	708.00	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	707.60	
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	672.34	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	670.68	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	668.00	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	662.28	
27-Oct-22	Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	660.70	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	658.08 650.92	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.00	0.00
27-Oct-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	647.64	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	641.40	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	624.16	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	617.98	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	607.68	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	601.88	0.00
27-Oct-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	600.68	
27-Oct-22 27-Oct-22	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	600.00 597.00	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
27-Oct-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	590.00	
27-Oct-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	590.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Carer Foster Carer	F15640 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	590.00 588.96	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	582.08	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	578.12	
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	569.90 569.20	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	563.60	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	561.08	
27-Oct-22	Redacted	Carer	F15920 F15880	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	558.90 558.08	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	555.60	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	552.44	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.16	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	546.08	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	
27-Oct-22 27-Oct-22	Redacted Redacted	Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	529.20 529.20	0.00
27-Oct-22	Redacted	Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	516.12	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	507.94	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	495.06	
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	489.20	0.00
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	480.28	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	477.96	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	476.08	
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	476.08	0.00

27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	472.08	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	468.30	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	458.48	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	456.68	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	455.34	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	449.20	
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	448.00	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	447.56	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	433.98	0.00
27-Oct-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLOMNTS P	433.98	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	433.96	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	422.34 400.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	400.00	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	390.80 390.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	377.14	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	376.92	
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	370.00	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	363.76	0.00
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	360.00	
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	358.00	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.90	
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.40	0.00
27-Oct-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	354.40	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.00	
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.00	0.00
27-Oct-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	350.00	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.00	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
27-Oct-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	335.34	
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	335.34	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	335.34	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	325.46	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	325.46	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	320.00	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	317.36	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	315.70	
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60	0.00
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	
27-Oct-22	Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	307.94 307.44	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	307.44	0.00
27-Oct-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	306.00	
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	303.08 301.90	0.00
27-Oct-22	Redacted	Foster Carer Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	299.66	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.72	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.62	
27-Oct-22	Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.44 293.24	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	292.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	291.74	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	290.34	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	288.92	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.72	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	280.66	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.94	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	277.76	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	275.92	
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	274.88	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.72	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.72	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.58	0.00
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	270.60	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.10	0.00
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.06	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.94	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.64	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	
27-Oct-22	Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60 262.10	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	260.84	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	259.22	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.58	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	258.32	0.00
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32 258.32	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	255.06	
27-Oct-22 27-Oct-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	253.62 253.56	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
27-Oct-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
27-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.18	0.00
27-Oct-22	Regal Law	Legal Services	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	316193.63	
27-Oct-22	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	89005.56 14	4834.26

27-Oct-22	Resolve Care Ltd	Commercial Other Local Authorities	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 661020 LOOKED AFTER COST OTHER	15000.00	0.00
27-Oct-22 27-Oct-22	Robethel Care Services Robethel Care Services	Other Local Authorities	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	597.10 552.00	0.00
27-Oct-22	Rockstone Care Services Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1932.85	0.00
27-Oct-22	Seva Childcare Ltd T/a Sevahomes	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	27000.00	
27-Oct-22	Shred It	Commercial	F21360	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621540 GROUNDS MAINTENANCE	319.79	53.30
27-Oct-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5280.00	880.00
27-Oct-22	Stephanie Yule	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	870.00	145.00
27-Oct-22	Summit Lodge Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1778.58	
27-Oct-22 27-Oct-22	The Access Group Three Angels Healthcare Ltd	Commercial Commercial	F13060 F15680	ADULTS CARE & SUPPORT (CMMSNG) CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC DISABILITIES CARE & SUPPORT 10AA	COMMISSIONING 10ACB CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	1512.00 12400.00	252.00 0.00
27-Oct-22 27-Oct-22	Tilbury Contracts Ltd_f Triple Homes Care	Commercial Other Entities and Individuals	H05200	CAPITAL HRA BS LEAVING CARE SERVICE	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	HRA 2 CHILDREN'S CARE & SUPPORT 10AE	HRA CAPITAL 22 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	7287.28 3428.57	1214.55
27-Oct-22	Triple L Training and Medical	Commercial	F14480	CIVIC EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	312.00	52.00
27-Oct-22	Uk Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3150.00	0.00
27-Oct-22	Uk Power Networks (Operations) Ltd_f	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	1764.00	294.00
27-Oct-22	Upminster Containers Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	252.00	42.00
27-Oct-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 CON	263.84	0.00
27-Oct-22	Washco	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE	582.00	97.00
27-Oct-22	Winners of Tomorrow Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3728.57	0.00
28-Oct-22 28-Oct-22	Achieve Together Limited Advanced Building And Maintenance Ltd_f	Commercial Commercial	F11220 H05200	LEARNING DISABILITIES SUPPORT CAPITAL HRA BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA HRA 2	DISABILITIES CARE PACKAGES 10AAB HRA CAPITAL 22	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	533.80 7756.32	0.00
28-Oct-22 28-Oct-22	AOL Property Management Limited	Commercial Other Local Authorities	F26040 F17880	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SCHOOLS CENTRAL ITEMS 10AFA	651800 PAYMENT TO PRIVATE SECT 641640 PROFESSIONAL SERVCES -	6100.00 30000.00	0.00
28-Oct-22	Barking and Dagenham School Improvement Barking Medical Group Practice	NHS/Medical Bodies	F13460	CHILDRENS SERVS DIR & CENTRAL HEALTHY ADULTS	PUBLIC HEALTH 10AD	EDUCATION, YOUTH & CHILDCARE 10AF PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	1693.57	5000.00 0.00
28-Oct-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	1970.06	328.34
28-Oct-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	1073.87	178.98
28-Oct-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	588.47	98.08
28-Oct-22	Be First (Regeneration) Ltd	Commercial	F25290	TRANSFORMATION	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES	1538.00	256.33
28-Oct-22	Becontree Primary School	Other Local Authorities	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	17869.00	0.00
28-Oct-22	Buchanan Computing	Commercial	F28120	TRAFFIC MANAGEMENT ORDERS	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	SAFE AND SUSTAINABLE TRANSPORT 10CCFA	641140 PURCHASE - EQUIP FURN &	2852.36	475.39
28-Oct-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	28838.79	0.00
28-Oct-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	21479.26	
28-Oct-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	1405.24	0.00
28-Oct-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	351.31	0.00
28-Oct-22	Cleverbridge	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641360 ADVERTISING PUBLICITY &	799.00	
28-Oct-22	Cornerstone Care Service Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1488.62	0.00
28-Oct-22	Druglink Ltd	Commercial	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PAY	1600.00	
28-Oct-22	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1166.00	0.00
28-Oct-22	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	560.34	
28-Oct-22	EBI Solutions Ltd	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	641440 CONSULTANCY FEES	2400.00	400.00
28-Oct-22	Eon Energy	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	124909.00	
28-Oct-22	Fabrikat Nottingham Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	4135.50	689.25
28-Oct-22	Fabrikat Nottingham Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	4008.00	668.00
28-Oct-22	Findel Education Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	1471.92	214.73
28-Oct-22	Fleetshield Services	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	4530.00	755.00
28-Oct-22	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	13762.77	0.00
28-Oct-22 28-Oct-22	Gowling WLG (UK) LLP Gowling WLG (UK) LLP	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	50000.00 6000.00	0.00
28-Oct-22	Grange Management	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	778.38	0.00
28-Oct-22	Kirkman & Jourdain Ltd_f	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	1386.00	
28-Oct-22	Lighthouse Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	964.26	0.00
28-Oct-22	London Borough of Brent	Other Local Authorities	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	63100.00	0.00
28-Oct-22	MacIntyre Care	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	59874.52	
28-Oct-22	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5248.54	874.76
28-Oct-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
28-Oct-22	Mr Nicholas Ham	Legal Services	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	PRIVATE SECTOR HOUSING SCHEME 10CCIB	641620 LEGAL FEES	600.00	100.00
28-Oct-22	Munday & Cramer Architectural and Buildi	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1548.00	258.00
28-Oct-22	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1892.40	315.40
28-Oct-22	Northbury Primary School f	Other Local Authorities	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	2104.00	0.00
28-Oct-22	OCN Contract Services	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	478.80	79.80
28-Oct-22	Penna Pic	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	611500 STAFF RECRUITMENT COSTS	2372.38	395.40
28-Oct-22	Penna Pic	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	611500 STAFF RECRUITMENT COSTS	1842.00	307.00
28-Oct-22	Penna Plc	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	611500 STAFF RECRUITMENT COSTS	1674.96	279.16
28-Oct-22	Plain English Campaign Ltd	Commercial	D61000	ADMISSIONS - EDUCATION	DSG - OTHER 40	DSG - CENTRAL BLOCK_2 40B	ADMISSIONS 40BA	641640 PROFESSIONAL SERVCES -	360.00	60.00
28-Oct-22	Professional Sportsturf Design (North We	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	558.00	93.00
28-Oct-22	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	5304.53	0.00
28-Oct-22 28-Oct-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F14490	New Town Culture Project (NTC) INCLUSIVE INITIATIVES	INCLUSIVE GROWTH 10E DSG - OTHER 40	INCLUSIVE GROWTH 10EB DSG - HIGH NEEDS 40G	CULTURE AND HERITAGE 10EBH DSG - HIGH NEEDS EDUC INCLUSN 40GC	641380 ARTS AND LEISURE COSTS 641640 PROFESSIONAL SERVCES -	2367.50 3850.00	0.00
28-Oct-22	Redacted	Direct Payment	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	5364.75	0.00
28-Oct-22	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2535.80	0.00
28-Oct-22	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	906.50	
28-Oct-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	500.00	0.00
28-Oct-22	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATINS & MA	363.60	60.60
28-Oct-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	339.29	0.00
28-Oct-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	303.57	
28-Oct-22	RM Education Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642140 ICT MAINTENANCE AND SUP	804.00	134.00
28-Oct-22	Roding Primary School_f	Other Local Authorities	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	8521.00	0.00
28-Oct-22	Southern Housing Group Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20 GENERAL FUND 1	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	551.43	0.00
28-Oct-22	Squire Patton Boggs (UK) LLP	Legal Services	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	893589.04	148931.51
28-Oct-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL		GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7200.00	1200.00
28-Oct-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00	200.00
28-Oct-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	600.00	100.00
28-Oct-22	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	112891.11	0.00
28-Oct-22	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	25179.81	
28-Oct-22	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	18422.72	0.00
28-Oct-22	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3593.27	
28-Oct-22 28-Oct-22	Star Care Uk Ltd The Wilbur & Niso Smith Foundation	Commercial Other Entities and Individuals	F11580	MENTAL HEALTH SUPPORT PEN TO PRINT	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB COMMUNITY PARTICIPATION & PREV 10FC	MENTAL HEALTH CARE PACKAGES 10ABF LIBRARIES 10FCB	651420 HOME CARE - PRIVATE CON 641520 EVENTS	3438.32 300.00	0.00
28-Oct-22	The Wilbur & Niso Smith Foundation	Other Entities and Individuals	F14870	PEN TO PRINT ADULTS CARE & SUPPORT (CMMSNG)	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641520 EVENTS	300.00	0.00
28-Oct-22	Vibrance	Voluntary Organisation	F13060	ON STREET PARKING & ENFORCEMNT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	47753.16	7958.88
28-Oct-22	Videalert Limited	Commercial	F28200		ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	2700.00	450.00
31-Oct-22	Advanced Building And Maintenance Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8909.55	1484.93
31-Oct-22	Advanced Building And Maintenance Ltd_f	Commercial	H05200	CAPITAL HRA BS		HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7544.16	1257.36
31-Oct-22	Advanced Building And Maintenance Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1890.00	0.00
31-Oct-22	Ahmed Muen	Legal Services	F26520	PLANNING ENFORCEMENT	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	HOUSING STANDARDS & ENFORCEMINT 10CCIA	641620 LEGAL FEES	300.00	50.00
31-Oct-22	Alex Soutter-Green	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	780.00	130.00
31-Oct-22	Allen Ford (UK) Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	351.00	58.50
31-Oct-22		Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD BENEFIT SERVICES 10FAD	641420 BANK CHARGES	5325.90	887.65 873.98
31-Oct-22	Allpay Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	641420 BANK CHARGES	5179.91	863.32
31-Oct-22	Allpay Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	641420 BANK CHARGES	3640.03	606.67
31-Oct-22	Allpay Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	641420 BANK CHARGES	3565.30	594.22
31-Oct-22	Allpay Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	641420 BANK CHARGES	3140.03	523.34
31-Oct-22	Allpay Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	641420 BANK CHARGES	1204.61	200.77
31-Oct-22	Allpay Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	641420 BANK CHARGES	1203.36	200.56
31-Oct-22	Allpay Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	641420 BANK CHARGES	1134.35	189.06
31-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2400.00	400.00
31-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1123.20	187.20
31-Oct-22	Binder Loams Ltd	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCBB	621540 GROUNDS MAINTENANCE	690.12	115.02
31-Oct-22	Binder Loams Ltd	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCBB	621540 GROUNDS MAINTENANCE	625.32	104.22
31-Oct-22	Bluebird Care (Barking and Dagenham)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	67375.21	0.00
31-Oct-22	BNP Paribas Real Estate	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5400.00	900.00
31-Oct-22	Bordwalk Consulting Ltd	Commercial	F13620	PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	641440 CONSULTANCY FEES	5400.00	
31-Oct-22	Bush Wheeler Services Ltd	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621140 R & M MINOR WORKS	5160.00	860.00
	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	17124.32	0.00
31-Oct-22 31-Oct-22	Cellmark Ltd	Commercial Legal Services	F15240 F27240	FAMILY SUPP & SAFEGUARDING SER TRADING STANDARDS	CHILDREN'S CARE & SUPPORT 10AE LAW AND GOVERNANCE 10C	CARE MANAGEMENT 10AEE ENFORCEMENT 10CC	CARE MANAGEMENT TEAMS 10AEEA PRIVATE SECTOR HOUSING 10CCI	641630 COURT COSTS 641620 LEGAL FEES	478.80 600.00	79.80 100.00
31-Oct-22	Christopher Jeyes City of London	Other Local Authorities	F19730	DISABILITIES COMMISSIONING FRIZLANDS DEPOT TRANSP WORKSHP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA FLEET & PASSENGER TRANSPORT 10GCD	651780 PRIVATE CONTRACTORS PAY 631040 VEHICLE REPAIRS & MAINT	3500.00	0.00
	Clivica UK Ltd Clive Redley	Commercial Legal Services	F27520 F15240	FAMILY SUPP & SAFEGUARDING SER	MY PLACE 10G CHILDREN'S CARE & SUPPORT 10AE	PUBLIC REALM 10GC CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1096.22 900.00	182.71 150.00
31-Oct-22	Complete Weed Control	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621540 GROUNDS MAINTENANCE	714.00	119.00
31-Oct-22	County Clean Environmental Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10417.66	1736.28
31-Oct-22	County Clean Environmental Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3879.34	646.56
31-Oct-22	Crown Promotions and Removals Ltd	Commercial	H05200	CAPITAL HRA BS		HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4953.30	825.55
31-Oct-22 31-Oct-22	Croydon Council Croydon Council	Other Local Authorities Other Local Authorities	F22560 F22560	INTERNAL AUDIT	CORPORATE MANAGEMENT 10B CORPORATE MANAGEMENT 10B	FINANCE 10BB FINANCE 10BB	AUDIT AND INSURANCE 10BBF AUDIT AND INSURANCE 10BBF	641400 AUDIT FEES 641400 AUDIT FEES	12120.00 6453.00	2020.00
	D A B D (UK)	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	642580 GRANTS AND CONTRIBUTION	11587.00	0.00

31-Oct-22	Damian Broadbent Le	egal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	720.00	120.00
31-Oct-22			F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PAY	1600.00	0.00
31-Oct-22			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	23565.08	0.00
31-Oct-22			F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641680 REFUSE COLLECTION	5616.00	936.00
31-Oct-22 31-Oct-22			F27560 F24200	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	744.00 11205.00	124.00 1867.50
31-Oct-22			F24200 F24200	SD INCLUSIVE GROWTH SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD SD INCLUSIVE GROWTH 10EBD	611500 STAFF RECRUITMENT COSTS 611500 STAFF RECRUITMENT COSTS	5768.40	961.40
31-Oct-22			F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641360 ADVERTISING PUBLICITY &	366.00	0.00
31-Oct-22		ther Entities and Individuals		FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	355.00	0.00
31-Oct-22			F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	641140 PURCHASE - EQUIP FURN &	3552.00	592.00
31-Oct-22	Hemingford Construction Services Ltd Co	ommercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1020.00	170.00
31-Oct-22	Hemingford Construction Services Ltd Co	ommercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1020.00	170.00
31-Oct-22			F22640	COUNTER FRAUD	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641620 LEGAL FEES	2640.00	440.00
31-Oct-22			F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	3998.75	0.00
31-Oct-22			F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	8358.00	1393.00
31-Oct-22 31-Oct-22			F11580 F15680	MENTAL HEALTH SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF CHILDRENS CARE PACKAGES 10AAD	651360 FLOATING SUPP SRVS PRIV 641620 LEGAL FEES	459.90 600.00	0.00
31-Oct-22			F22620	SCHOOLS BLDNGS INS FUND CLAIMS	CORPORATE MANAGEMENT 10B	FINANCE 10RB	AUDIT AND INSURANCE 10BBF	621140 R & M MINOR WORKS	2856.00	476.00
31-Oct-22			F22620	SCHOOLS BLDNGS INS FUND CLAIMS	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	621140 R & M MINOR WORKS	939.60	156.60
31-Oct-22			F15240	FAMILY SUPP & SAFEGUARDING SER		CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	900.00	150.00
31-Oct-22			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	59583.60	9930.60
31-Oct-22	Mazip Independent Assessment Services Li Co	ommercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERNG AGCY PLCMNTS P	3150.00	0.00
31-Oct-22	Miss Deborah Bryan Le	egal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	840.00	140.00
31-Oct-22			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6694.52	1115.75
31-Oct-22			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2098.26	349.71
31-Oct-22			F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641520 EVENTS	354.00	59.00
31-Oct-22 31-Oct-22			F26880 F01200	ENVIRONMENTAL ENFORCEMENT CAPITAL GRF BS	LAW AND GOVERNANCE 10C COUNCIL COUNCIL	ENFORCEMENT 10CC GENERAL FUND 1	STREET ENFORCEMENT 10CCD GENERAL FUND CAPITAL 12	641620 LEGAL FEES 115340 CAPITAL OUTLAY	990.00 1014.00	165.00 169.00
31-Oct-22 31-Oct-22			F01200 F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1014.00	319.00
31-Oct-22			F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1848.00	308.00
31-Oct-22			F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1782.00	297.00
31-Oct-22			F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1386.00	231.00
31-Oct-22	Newsquest Media Group Limited Co	ommercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	321.30	53.55
31-Oct-22			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	321.30	53.55
31-Oct-22			F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	43381.06	0.00
31-Oct-22			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3264.42	0.00
31-Oct-22			F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	1284.00	214.00
31-Oct-22 31-Oct-22			F27600 F01200	STREET CARE HIWAYS REACTIVE MT CAPITAL GRF BS	HOMES AND ASSETS 10GB COUNCIL COUNCIL	PROPERTY MANAGEMENT 10GBE GENERAL FUND 1	HIGHWAYS 10GBEC GENERAL FUND CAPITAL 12	641140 PURCHASE - EQUIP FURN & 115340 CAPITAL OUTLAY	324.71 59370.00	54.11 9895.00
31-Oct-22			F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	651780 PRIVATE CONTRACTORS PAY	7859.40	1309.90
31-Oct-22			F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	900.00	150.00
31-Oct-22			F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	900.00	150.00
31-Oct-22			F22560	INTERNAL AUDIT	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	651780 PRIVATE CONTRACTORS PAY	11419.06	1903.18
31-Oct-22	Punch & Judy Co		F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641520 EVENTS	350.00	0.00
31-Oct-22			F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	4463.76	0.00
31-Oct-22			F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3155.80	0.00
31-Oct-22		ther Entities and Individuals		COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	596.80	0.00
31-Oct-22 31-Oct-22			F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	3515.00 795.32	0.00
31-Oct-22			F12730	MH VOCATIONAL SUPPORT SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	611480 STAFF DEVELOPMENT AND T	300.00	0.00
31-Oct-22	reduced		F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18517.24	3086.21
31-Oct-22			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3120.00	0.00
31-Oct-22			F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	780.00	130.00
31-Oct-22	Stace Construction and Property Consulta Co	ommercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7800.00	1300.00
31-Oct-22			F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1274.23	0.00
31-Oct-22			F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CB	LEGAL SERVICES 10CBD	641620 LEGAL FEES	5766.00	0.00
31-Oct-22		ther Entities and Individuals		PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641520 EVENTS	300.00	0.00 332.00
31-Oct-22 31-Oct-22			F01200 F21350	CAPITAL GRF BS LANDLORD CUSTOMER & COMMERCIAL	COUNCIL COUNCIL MY PLACE 10G	GENERAL FUND 1 HOMES AND ASSETS 10GB	GENERAL FUND CAPITAL 12 LANDLORD SERVICES 10GBC	115340 CAPITAL OUTLAY 641620 LEGAL FEES	1992.00 1950.00	332.00 325.00
31-Oct-22			F13500	HEALTH INTELLIGENCE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CARE	4995.00	0.00
31-Oct-22			F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	2596.80	432.80
31-Oct-22			F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631020 TRANSPORT FUEL	10848.96	1808.16
31-Oct-22			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2020.80	336.80
31-Oct-22			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1694866.50	0.00
31-Oct-22			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3654.00	609.00
31-Oct-22			F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2280.00	380.00
31-Oct-22 31-Oct-22			F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1824.00 1800.00	304.00 300.00
			F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1800.00 -7800.00	300.00 -1300.00
31-001-22	WOF OR EIG	Unincicial	101200	CAPTIAL GIVE BO	COUNCIL COUNCIL	GENERAL FORD I	GENERAL FUND CAPTIAL 12	113340 CAPTIAL OUTLAT	-7800.00	- 1300.00