

LBDD Payments Greaterthan £250 for Publishing

Payment Date Supplier

Payment Date	Supplier	Category	Cost Centre	Cost Centre Description	Cost Centre Parent	Cost Centre Parent	Cost Centre Parent	Nominal Description	Gross	Vat
03-Oct-22	Aid Training & Operations Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AF	651780 PRIVATE CONTRACTORS PAY	450.00	75.00
03-Oct-22	Ann Mly	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	100.00	170.00
03-Oct-22	Arvo Mly	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AC	CHILDREN CARE PACKAGES 10A0D	641620 LEGAL FEES	842.00	145.33
03-Oct-22	Arstley Home & Co Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3045.18	507.53
03-Oct-22	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	537.60	89.60
03-Oct-22	Barnett Waddingham LLP	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	641640 PROFESSIONAL SERVICES -	4785.50	798.28
03-Oct-22	Barnett Waddingham LLP	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	641640 PROFESSIONAL SERVICES -	1562.72	260.45
03-Oct-22	BD Management Services Limited	Commercial	H51180	VOIDS	COUNCIL COUNCIL	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	19476.60	32461.07
03-Oct-22	Buchanan Computing	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6528.80	1154.80
03-Oct-22	Buchanan Computing	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2435.50	405.33
03-Oct-22	Carers of Barking & Dagenham	Commercial	F18520	PARENTS IN PARTNERSHIP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDREN COMMISSIONING UN10AGE	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
03-Oct-22	Community Resources	Commercial	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCF	651780 PRIVATE CONTRACTORS PAY	24986.00	0.00
03-Oct-22	Eastbrook Community Association	Voluntary Organisation	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	621400 RENTOS PAYABLE	960.00	0.00
03-Oct-22	Eastbrook Community Association	Commercial	F22600	LAND DRAINAGE	HOUSES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	LANDSCAPE AND RESURF 10GBD	641620 LEGAL FEES	750.00	129.00
03-Oct-22	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCF	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	582.00	97.00
03-Oct-22	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCF	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	433.20	72.20
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
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	972.91	0.00
03-Oct-22	FluidOne Ltd	Commercial	F26070	CARELINE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FCB	642140 ICT MAINTENANCE AND SUP	2664.00	444.00
03-Oct-22	FluidOne Ltd	Commercial	F26070	CARELINE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FCB	642140 ICT MAINTENANCE AND SUP	2664.00	444.00
03-Oct-22	Focus Consultants 2010 LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	540.00	90.00
03-Oct-22	Geotech Ltd	Commercial	F14900	HSG UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641640 PROFESSIONAL SERVICES -	4141.20	693.20
03-Oct-22	Henry	Voluntary Organisation	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	4980.00	830.00
03-Oct-22	Hibery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVICES -	300.00	50.00
03-Oct-22	HSB Hire Services Group Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621340 SOLID FUEL	3051.84	508.64
03-Oct-22	Independent Living Agency_J	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	1171.70	0.00
03-Oct-22	Independent Living Agency_J	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651360 FLOATING SUPP SRVS PRIV	26.00	0.00
03-Oct-22	J Murphy & Sons Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1308413.04	218068.84
03-Oct-22	Karen Kabwera-Namumu	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AC	CHILDREN CARE PACKAGES 10A0D	641620 LEGAL FEES	1032.00	172.00
03-Oct-22	Kate Round	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	900.00	150.00
03-Oct-22	Katherine Couper	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	720.00	120.00
03-Oct-22	Kayleigh Long	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	720.00	120.00
03-Oct-22	Kirkman & Jourdian Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	15820.80	2633.80
03-Oct-22	Local Government Association	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	642620 MEMBERSHIP AND SUBSCRIP	7658.40	1276.40
03-Oct-22	London Borough of Haringey	Other Local Authorities	F27240	TRADING STANDARDS	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	641640 PROFESSIONAL SERVICES -	23496.00	0.00
03-Oct-22	London Borough of Haringey	Other Local Authorities	F17540	CHILDREN SERVICES	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	INTERVENTION SERVICES 10FAC	651780 PRIVATE CONTRACTORS PAY	411.20	0.00
03-Oct-22	Marlborough Surfacing Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	386521.30	65922.20
03-Oct-22	Mullaly & Co Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	194106.12	0.00
03-Oct-22	OCN Contract Services	Commercial	F50520	LANDLORD SERVICES AREA CA	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBE	62140 R & M MINOR WORKS	712.80	116.80
03-Oct-22	Outspex Energy Limited	Commercial	F15240	COVID19 HELP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	BENEFIT SERVICES 10FCF	651780 PRIVATE CONTRACTORS PAY	1171.70	0.00
03-Oct-22	P Grace Robertson	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	710.00	0.00
03-Oct-22	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1122.00	0.00
03-Oct-22	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	726.00	0.00
03-Oct-22	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	453.00	0.00
03-Oct-22	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	330.00	0.00
03-Oct-22	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS & HN TOP UP 0B 40GE	641640 PROFESSIONAL SERVICES -	420.00	0.00
03-Oct-22	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	403.00	0.00
03-Oct-22	Richard John Clarke	Legal Services	F01200	SALES LEASING AND CONVEYANCING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS & HN TOP UP 0B 40GE	641620 LEGAL FEES	5794.96	965.96
03-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	16653.00	0.00
03-Oct-22	Sabrina Poole	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1368.00	228.00
03-Oct-22	Sarah Nattall	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	780.00	130.00
03-Oct-22	Sarah Nattall	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	540.00	90.00
03-Oct-22	Signis Ltd	Commercial	F13060	ADULTS CARE & SUPPORT (CMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	10200.00	1700.00
03-Oct-22	SM Group	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFFITI 10GBH	641240 CLOTHES, UNIFORM AND LA	706.32	117.72
03-Oct-22	Social Care Institute for Excellence (SC	Commercial	F18900	CHILDREN COMMISSIONING FUND	LAW AND GOVERNANCE 10C	CONTRACT SECURITY SERVICE	ENFORCEMENT 10CC	651780 PRIVATE CONTRACTORS PAY	3000.00	566.67
03-Oct-22	Social Care Institute for Excellence (SC	Commercial	F18900	CHILDREN COMMISSIONING FUND	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	651780 PRIVATE CONTRACTORS PAY	3400.00	566.67
03-Oct-22	Society for Education & Training	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	611480 STAFF DEVELOPMENT AND T	350.00	0.00
03-Oct-22	Soyuz Ltd	Commercial	F23370	RESURF	HOUSES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	LANDSCAPE AND RESURF 10GBD	651780 PRIVATE CONTRACTORS PAY	255.20	43.20
03-Oct-22	Terence Barker Ltd	Commercial	F27480	DEPOTS	HOUSES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621100 HEALTH AND SAFETY WORKS	1218.00	203.00
03-Oct-22	The Environment Partnership Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1077.00	179.50
03-Oct-22	TMS Traffic Management Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	286.00	46.00
03-Oct-22	Top Group Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY PARTICIPATION & PREV 10FC	641640 PROFESSIONAL SERVICES -	693.96	114.96
03-Oct-22	Volker Highways Ltd_f	Commercial	F27880	HIWAYS MTCF STREET LIGHTING	HOUSES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	62140 R & M MINOR WORKS	7251.94	1208.66
03-Oct-22	Volker Highways Ltd_f	Commercial	F27880	HIWAYS MTCF STREET LIGHTING	HOUSES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	62140 R & M MINOR WORKS	463.99	77.33
03-Oct-22	Zabedes'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
04-Oct-22	1st Step Emergency	Commercial	F01200	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 240D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	7603.00	0.00
04-Oct-22	Abmoola Badajo	Legal Services	F15620	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	1080.00	180.00
04-Oct-22	Adecco UK Ltd	Commercial	B20035	CORPORATE	FINANCE 10BB	IT 10BBE	AGENCY STAFF	1278.15	213.19	
04-Oct-22	Aglitys	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	642140 ICT MAINTENANCE AND SUP	8020.80	1336.80	
04-Oct-22	Aisha Jemil	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AC	CHILDREN CARE PACKAGES 10A0D	641620 LEGAL FEES	1785.20	299.20
04-Oct-22	Arval (UK) Ltd	Commercial	F19320	TREVEREN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631120 VEHICLE LEASES	446.80	74.80
04-Oct-22	Arval (UK) Ltd	Commercial	F19320	TREVEREN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641620 LEGAL FEES	140.00	24.00
04-Oct-22	Arval (UK) Ltd	Commercial	F26680	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	5972.00	0.00
04-Oct-22	Barking Muslims Association	Other Entities and Individuals	F13340	HEALTH PROTECTION	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBBB	641140 PURCHASE - EQUIP FURN &	28510.00	0.00
04-Oct-22	Barking Muslims Association	Other Entities and Individuals	F13290	PH CMSNSD PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PAY	3053.00	0.00
04-Oct-22	BD Management Services Limited	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	HOUSES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	1903.13	316.50
04-Oct-22	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	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	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	20309.42	3339.90
04-Oct-22	BD Management Services Limited	Commercial	H05200	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	19371.91	3211.81
04-Oct-22	Brake Bros Ltd	Commercial	N61420	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	306.62	51.40
04-Oct-22	Buttercup Pre School	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 240D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	8262.50	0.00
04-Oct-22	By Education Barking Ltd_f	Commercial	F19000	PF1 EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVICES -	715627.38	119271.23
04-Oct-22	Car Hire (Days of Swanssea)									

04-Oct-22	Greenham Trading Ltd	Commercial	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE 10G	PUBLIC REALM 100C	FLEET & PASSENGER TRANSPORT 100CD	616160 PROFESSIONAL SERVICES -	5060.04	843.34
04-Oct-22	Guy's & St Thomas NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	1756.57	0.00
04-Oct-22	Hermingford	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	31006.00	0.00
04-Oct-22	Hornby Construction Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15330.00	256.00
04-Oct-22	Streets Quay Management Company Ltd	Commercial	B20014	DESIGN	BE FIRST BE FIRST	HRA IE 2	BE FIRST MANAGEMENT 10	614400 FACILITIES MANAGEMENT	4892.20	0.00
04-Oct-22	Hayne Tiles Steel	Commercial	B20015	DESIGN	BE FIRST BE FIRST	BE FIRST IE 1	BE FIRST MANAGEMENT 10	614400 CONSULTANCY FEES	3720.00	620.00
04-Oct-22	History on the Move	Commercial	F14300	VALLENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	BE FIRST IE 1	BE FIRST MANAGEMENT 10	614400 CONSULTANCY FEES	2160.00	360.00
04-Oct-22	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 0B 40GE	616160 PROFESSIONAL SERVICES -	21262.97	0.00
04-Oct-22	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 0B 40GE	616160 PROFESSIONAL SERVICES -	16758.24	0.00
04-Oct-22	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 0B 40GE	616160 PROFESSIONAL SERVICES -	16758.24	0.00
04-Oct-22	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 0B 40GE	616160 PROFESSIONAL SERVICES -	16758.24	0.00
04-Oct-22	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 0B 40GE	616160 PROFESSIONAL SERVICES -	15082.42	0.00
04-Oct-22	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 0B 40GE	616160 PROFESSIONAL SERVICES -	15082.42	0.00
04-Oct-22	Housing Britain Ltd	Commercial	F26980	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	12191.18	0.00
04-Oct-22	Insign Direct (UK) Ltd	Commercial	F26100	IT THIRD PARTY CONTRACTS	IT - BUSINESS CONTRACTS	IT - BUSINESS CONTRACTS 10B8EA	IT - BUSINESS CONTRACTS 10B8EA	642000 ICT SOFTWARE	140200.00	2056.00
04-Oct-22	Jake Davies	Legal Services	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	616160 LEGAL FEES	900.00	150.00
04-Oct-22	Jake Davies	Legal Services	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	616160 LEGAL FEES	900.00	150.00
04-Oct-22	Jessica Hunter	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	616160 LEGAL FEES	768.00	128.00
04-Oct-22	Johannesen Contracting Ltd	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY PARTICIPATION 10AF	COMMUNITY PARTICIPATION 10AF	COMMUNITY PARTICIPATION 10AF	621270 BUILDING ALTERNATRS & MA	3150.00	316.00
04-Oct-22	Kildrath Daycare Nursery	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	19812.00	0.00
04-Oct-22	Kinder Kaplers Too	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	9165.00	0.00
04-Oct-22	LBEQ	Commercial	F23460	PROCUREMENT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	614400 CONSULTANCY FEES	290.00	0.00
04-Oct-22	Leaping Toads	Other Entities and Individuals	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	9360.00	0.00
04-Oct-22	Lets Play Playgroup	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5850.00	0.00
04-Oct-22	Little Angels Childcare Ltd/Tia Monkey P	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	10530.00	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 CONTRACTORS PAY	10530.00	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 CONTRACTORS PAY	4680.00	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 CONTRACTORS PAY	2340.00	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 CONTRACTORS PAY	1534.00	0.00
04-Oct-22	Marborough Surfacing Ltd, J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	72000.00	12000.00
04-Oct-22	Marborough Surfacing Ltd, J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4656.00	776.01
04-Oct-22	Marlin Scott	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	616160 LEGAL FEES	720.00	120.00
04-Oct-22	Marlin Scott	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	616160 LEGAL FEES	720.00	120.00
04-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	406.45	0.00
04-Oct-22	Nancy Williams	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AF	616160 LEGAL FEES	1200.00	200.00
04-Oct-22	OCN Contract Services	Commercial	F17000	COMMISSIONED NURSES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AF	616160 LEGAL FEES	5040.00	840.00
04-Oct-22	OCN Contract Services	Commercial	F60200	EXTENDED OFFER FOR 2 YRS OLDS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY	3360.00	30.00
04-Oct-22	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	235870 AP VAT RECONCILIATION	10015.21	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 RECONCILIATION	662.30	110.38
04-Oct-22	Playway Day Nursery	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	7020.00	0.00
04-Oct-22	Playway Nursery (Bco) Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5860.00	0.00
04-Oct-22	Playway Nursery (Sydney Russell Childre	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5850.00	0.00
04-Oct-22	Playfix Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFFITI 10GBH	651780 PRIVATE CONTRACTORS PAY	864.60	144.10
04-Oct-22	Post Office Fleet and Bulk	Commercial	F29460	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 100C	FLEET & PASSENGER TRANSPORT 100CD	610180 VEHICLE LICENSING	30000.00	0.00
04-Oct-22	Primch Building Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4332.42	887.00
04-Oct-22	Primch Building Services Ltd	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	PROPERTY MANAGEMENT 10GBE	621140 R & M MINOR WORKS	273.60	45.60
04-Oct-22	PrintedYou Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	586.80	97.80
04-Oct-22	Quality Kids Nurseries Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	7020.00	0.00
04-Oct-22	Quality Kids Nurseries Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	7020.00	0.00
04-Oct-22	Red Lot LLP	Commercial	B20115	DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST IE 1	BE FIRST MANAGEMENT 10	614400 CONSULTANCY FEES	3000.00	1560.00
04-Oct-22	Redacted	Commercial	F26980	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	206570.90	34037.32
04-Oct-22	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1250.00	0.00
04-Oct-22	Redacted	Other Entities and Individuals	F16800	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651380 FOSTERING AGCY PLCMNTS P	475.00	0.00
04-Oct-22	Redacted	Other Entities and Individuals	F16800	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651380 FOSTERING AGCY PLCMNTS P	475.00	0.00
04-Oct-22	Redacted	Other Entities and Individuals	F14460	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	614380 ARTS AND LEISURE COSTS	370.00	0.00
04-Oct-22	Redacted	Other Entities and Individuals	F14460	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	614380 ARTS AND LEISURE COSTS	370.00	0.00
04-Oct-22	Redacted	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION 10AF	TRASHES SERVICES 10CFD	651800 PAYMENT TO PRIVATE SECT	1254.00	209.00
04-Oct-22	Redacted	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	616160 PROFESSIONAL SERVICES -	2416.00	0.00
04-Oct-22	Redacted	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	11556.00	0.00
04-Oct-22	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	652.00	110.00
04-Oct-22	Redacted	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	600.00	0.00
04-Oct-22	The Association of Electoral Administrat	Commercial	F25800	ELECTORAL REGISTRATION	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	611480 STAFF DEVELOPMENT AND T	540.00	90.00
04-Oct-22	Theor Housing Management Services Limit	Commercial	F26980	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	70569.72	11781.79
04-Oct-22	Valence Riley & Son Ltd	Commercial	F14300	VALLENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	614180 CATERING AND VENDING SU	4332.42	887.00
04-Oct-22	Tpjl Co Ltd, J	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	616160 PROFESSIONAL SERVICES -	46233.87	75422.31
04-Oct-22	Tpjl Co Ltd, J	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	616160 PROFESSIONAL SERVICES -	1956.30	326.05
04-Oct-22	United Living (Souly) Ltd	Commercial	H52520	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	140026.78	22341.80
04-Oct-22	Valence Primary School, J	Other Local Authorities	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5850.00	0.00
04-Oct-22	Vircap Estates	Commercial	F26980	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	7646.40	0.00
04-Oct-22	Waters Legal Costs Ltd	Legal Services	F21360	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	616160 LEGAL FEES	333.00	55.50
04-Oct-22	Wates Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8960783.00	0.00
04-Oct-22	Lat Star Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	616160 PROFESSIONAL SERVICES -	1080.00	1020.00
04-Oct-22	Abimbola Badajo	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	616160 LEGAL FEES	1080.00	180.00
04-Oct-22	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2580.00	430.00
04-Oct-22	Compass Ltd	Commercial	F01200	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	1935.30	0.00
04-Oct-22	Voluntary Organisation	Voluntary Organisation	F17180	HEATHWAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	616160 PROFESSIONAL SERVICES -	400.00	0.00
04-Oct-22	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	34775.93	5795.99
04-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
04-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
04-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
04-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18000.00	3000.00
04-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 - PRIVATE CON	9362.59	0.00
04-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 - PRIVATE CON	9362.59	0.00
04-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 - PRIVATE CON	1413.00	0.00
04-Oct-22	Bluebird Care (Barking and Dagenham)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	1736.40	0.00
04-Oct-22	British Gas	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	335.37	0.00
04-Oct-22	British Gas	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	4344.00	724.00
04-Oct-22	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1800.00	300.00
04-Oct-22	Carer's Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1800.00	300.00
04-Oct-22	Chelsea & Westminster Hospital NHS Found	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	5025.36	0.00
04-Oct-22	Chelsea & Westminster Hospital NHS Found	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	1390.70	0.00
04-Oct-22	Chelsea & Westminster Hospital NHS Found	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651		

05-Oct-22	Ocotpus Energy Limited	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651790 PRIVATE CONTRACTORS PAY	699.46	0.00
05-Oct-22	Person Centred Software	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	64110 SPECIALIST EQUIP FOR SE	458.00	76.50
05-Oct-22	Person Centred Software	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	64110 SPECIALIST EQUIP FOR SE	458.00	76.50
05-Oct-22	Person Centred Software	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	64110 SPECIALIST EQUIP FOR SE	458.00	76.50
05-Oct-22	Playful Ltd	Commercial	F27580	HIGHWAYS & TERRA GROUND MTCDE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GC2B	PARKS AND ENVIRONMENT 10GC2B	651620 MAINTENANCE - EQUIP FURN &	1263.22	65.00
05-Oct-22	Pristine Care London Ltd	Commercial	F10380	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE PACKAGES 10AB8	64120 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 IAE 43A	61114 AGENCY STAFF	286.60	47.60
05-Oct-22	Reduced	Commercial	F27580	HIGHWAYS & TERRA GROUND MTCDE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GC2B	PARKS AND ENVIRONMENT 10GC2B	61114 PURCHASE - EQUIP FURN &	10735.34	0.00
05-Oct-22	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	661600 DIRECT PAYMENTS	1444.85	0.00
05-Oct-22	Reduced	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	661600 DIRECT PAYMENTS	909.72	0.00
05-Oct-22	Righthouse	Other Entities and Individuals	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	642620 MEMBERSHIP AND SUBSCRIP	1936.13	322.52
05-Oct-22	Sanza Teaching Agency Ltd	Commercial	N61450	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP IAE 43A	61114 AGENCY STAFF	135.50	0.00
05-Oct-22	Sanza Teaching Agency Ltd	Commercial	N61450	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP IAE 43A	61114 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 10FC	62114 R & M MINOR WORKS	4228.34	704.72
05-Oct-22	SEE Services	Commercial	F14020	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621200 RESPONSIVE REPRSS - MECH	2867.70	477.95
05-Oct-22	SEE Services	Commercial	F14080	BARRING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	DISABILITIES CARE & SUPPORT 10A	62114 R & M MINOR WORKS	1920.94	316.18
05-Oct-22	Sighhealth	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651780 PRIVATE CONTRACTORS PAY	1716.00	0.00
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	Summi 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	1277.20
05-Oct-22	Trust Care UK	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651500 DAY CARE - PRIVATE CONTR	511.50	0.00
05-Oct-22	Unionline	Legal Services	F26070	CARELINE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	614640 PROFESSIONAL SERVICES -	420.00	70.00
05-Oct-22	Uniqe Office Solutions Ltd	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	64114 PURCHASE - EQUIP FURN &	1327.92	221.32
05-Oct-22	Uniqe Office Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1280.00	210.00
05-Oct-22	Uniqe Office Solutions Ltd	Commercial	F29200	ON STREET PARKING & ENFORCEMNT	COMMUNITY SOLUTIONS 10F	PARKING 10CF	64114 PURCHASE - EQUIP FURN &	1177.44	184.24	
05-Oct-22	Utility Warehouse	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	404.41	0.00
05-Oct-22	Waters Legal Costs Ltd	Legal Services	F21360	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBG	641620 LEGAL FEES	324.00	54.00
05-Oct-22	Wilford Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	123669.00	0.00
05-Oct-22	Wolfe Park Ltd	Commercial	F21060	CVD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651780 PRIVATE CONTRACTORS PAY	251.50	0.00
05-Oct-22	Abbrosc Nursing Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651540 NURSING HOMES - PRIVATE	4000.00	0.00
05-Oct-22	Abbeleigh House Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651580 RESIDENTIAL PLCMNTS PRI	5560.00	0.00
05-Oct-22	Abfield House London	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651580 RESIDENTIAL PLCMNTS PRI	66205.00	0.00
05-Oct-22	Accesscare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651580 LT SUPP COMMUNITY SUPPO	9400.00	0.00
05-Oct-22	Accesspark Group	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651580 RESIDENTIAL PLCMNTS PRI	14728.00	0.00
05-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	18389.60	0.00
05-Oct-22	Acorn Homes (UK) Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651580 RESIDENTIAL PLCMNTS PRI	19258.96	0.00
05-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	10628.70	0.00
05-Oct-22	Adecco UK Ltd	Commercial	F29440	CORPORATE	PEOPLE & RESILIENCE 10A	CORPORATE	CORPORATE	AGENCY STAFF	567389.13	94564.91
05-Oct-22	Adjuvo Care and Support Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 LT SUPP COMMUNITY SUPPO	2338.08	0.00
05-Oct-22	AEL Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651580 RESIDENTIAL PLCMNTS PRI	1940.00	0.00
05-Oct-22	Alexander Court Care Centre	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	156505.35	0.00
05-Oct-22	Alan Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	61114 AGENCY STAFF	2503.14	417.19
05-Oct-22	Alan Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	61114 AGENCY STAFF	2503.14	417.19
05-Oct-22	Alan Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	61114 AGENCY STAFF	2503.14	417.19
05-Oct-22	Alan Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	61114 AGENCY STAFF	2503.14	417.19
05-Oct-22	Alan Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	61114 AGENCY STAFF	2503.14	417.19
05-Oct-22	Alan Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	61114 AGENCY STAFF	2503.14	417.19
05-Oct-22	Alan Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	61114 AGENCY STAFF	2503.14	417.19
05-Oct-22	Alan Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	61114 AGENCY STAFF	2503.14	417.19
05-Oct-22	Alpine Researches UK Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	61114 AGENCY STAFF	2252.83	375.47
05-Oct-22	Anchor Trust	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 LT SUPP COMMUNITY SUPPO	252.00	0.00
05-Oct-22	Anna House Ltd	Commercial	F21060	CVD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CVD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	10198.00	0.00
05-Oct-22	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	215.00	461.99
05-Oct-22	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
05-Oct-22	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	8192.00	0.00
05-Oct-22	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	651540 NURSING HOMES - PRIVATE	7608.00	0.00
05-Oct-22	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	3432.30	0.00
05-Oct-22	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	3362.70	0.00
05-Oct-22	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	3327.90	0.00
05-Oct-22	Barking and Dagenham Reside Ltd	Other Local Authorities	F29040	CHILDREN'S SERVICES 10F	PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA	CHILDREN'S CARE & SUPPORT 10AE	651580 LT SUPP COMMUNITY SUPPO	215.00	0.00
05-Oct-22	Barking and Dagenham School Improvement	Other Local Authorities	F17890	CHILDRENS SERVS DIR & CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOLS CENTRAL ITEMS 10AFA	641640 PROFESSIONAL SERVICES -	408.00	68.00
05-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
05-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	95399.00	158999.00
05-Oct-22	BD Management Services Limited	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	62114 R & M MINOR WORKS	25519.79	4253.30
05-Oct-22	BD Management Services Limited	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	62114 R & M MINOR WORKS	22851.59	3808.60
05-Oct-22	BD Management Services Limited	Commercial	F22100	JOHN SMITH HOUSE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	62114 R & M MINOR WORKS	6955.24	1094.21
05-Oct-22	BD Management Services Limited	Commercial	F22100	PONDFIELD DEPOT	HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB	ASSET MANAGEMENT 10GBEA	62114 R & M MINOR WORKS	3101.98	496.23
05-Oct-22	BD Management Services Limited	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	62114 R & M MINOR WORKS	3115.44	519.24
05-Oct-22	BD Management Services Limited	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	62114 R & M MINOR WORKS	2043.20	340.53
05-Oct-22	BD Management Services Limited	Commercial	F21760	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	62114 R & M MINOR WORKS	1441.44	242.24
05-Oct-22	BD Management Services Limited	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	62114 R & M MINOR WORKS	1322.80	219.80
05-Oct-22	BD Management Services Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	62114 R & M MINOR WORKS	1240.48	206.75
05-Oct-22	BD Management Services Limited	Commercial	F23230	90 STOUR ROAD	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GB8B	62114 R & M MINOR WORKS	800.99	133.50
05-Oct-22	BD Management Services Limited	Commercial	F22130	CIVIC CENTRE OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	62114 R & M MINOR WORKS	733.00	123.20
05-Oct-22	BD Management Services Limited	Commercial	F50240	PONDFIELD DEPOT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	62114 R & M MINOR WORKS	630.53	105.09
05-Oct-22	BD Management Services Limited	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	62114 R & M MINOR WORKS	364.45	60.74
05-Oct-22	BD Management Services Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	62114 R & M MINOR WORKS	337.84	56.31
05-Oct-22	Bisnairi Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651580 LT SUPP COMMUNITY SUPPO	1920.00	0.00
05-Oct-22	Besault Care Ltd	Commercial	F01200	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651580 RESIDENTIAL PLCMNTS PRI	3222.00	0.00
05-Oct-22	Beckett Rankine Limited	Commercial	F11220	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3420.00	570.00
05-Oct-22	Beech Court Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651580 RESIDENTIAL PLCMNTS PRI	5512.00	0.00
05-Oct-22	Beech Lodge	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651580 RESIDENTIAL PLCMNTS PRI	1930.96	0.00
05-Oct-22	Bennets Castle Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651540 NURSING HOMES - PRIVATE	55975.60	0.00
05-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
05-Oct-22	Bloomcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651580 LT SUPP COMMUNITY SUPPO	14428.57	0.00
05-Oct-22	Bluebell Place Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651580 RESIDENTIAL PLCMNTS PRI	6976.00	0.00
05-Oct-22	Bluebird Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651540 NURSING HOMES - PRIVATE	6620.00	0.00
05-Oct-22	Bonza Care Ltd	Other Local Authorities	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651580 LT SUPP COMMUNITY SUPPO	20332.32	0.00
05-Oct-22	Brightway Contact Services	Central Government	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CON	940.00	0.00
05-Oct-22	Brightway Contact Services	Central Government	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651780 PRIVATE CONTRACTORS PAY	1180.00	0.00
05-Oct-22	Brightway Contact Services	Central Government	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651780 PRIVATE CONTRACTORS PAY	1180.00	0.00
05-Oct-22	Brightway Contact Services									

06-Oct-22	Dr T Granga and Associates	NHS/Medical Bodies	F16160	ASSESSMENT S17 ON	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651790 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	651580 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	5206.88	0.00
06-Oct-22	E C Holdings Norfolk Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3560.00	0.00
06-Oct-22	E C Holdings Norfolk Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3030.00	0.00
06-Oct-22	East View Housing Management Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3463.20	0.00
06-Oct-22	Eastwood Lodge	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	2531.92	0.00
06-Oct-22	Envision Healthcare Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	1970.55	0.00
06-Oct-22	Elizabeth Hill	Commercial	F20800	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5316.60	0.00
06-Oct-22	Elliott Leigh Property Management Ltd	Commercial	F26280	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	Euvelyng House	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5380.72	0.00
06-Oct-22	Exel Ltd TIA Care Through The Millenniu	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	22662.00	0.00
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	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2937.83	0.00
06-Oct-22	Fern Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1652.43	0.00
06-Oct-22	Fern Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	911.32	0.00
06-Oct-22	Fewcott House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	2772.00	0.00
06-Oct-22	Finelair Consultancy Ltd	Commercial	F26280	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	91850.59	0.00
06-Oct-22	Firm Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERNATRS & 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	5601.12	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	CVID PLACEMENTS 10AAF	651790 PRIVATE CONTRACTORS PAY	27900.00	0.00
06-Oct-22	Five Rivers Child Care Ltd	Commercial	F21050	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CVID PLACEMENTS 10AAF	651790 PRIVATE CONTRACTORS PAY	5222.86	0.00
06-Oct-22	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CVID PLACEMENTS 10AAF	651790 PRIVATE CONTRACTORS PAY	5170.20	0.00
06-Oct-22	Five Rivers Child Care Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CVID PLACEMENTS 10AAF	651790 PRIVATE CONTRACTORS PAY	3514.29	0.00
06-Oct-22	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CVID PLACEMENTS 10AAF	651790 PRIVATE CONTRACTORS PAY	3214.29	0.00
06-Oct-22	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CVID PLACEMENTS 10AAF	651790 PRIVATE CONTRACTORS PAY	3563.72	0.00
06-Oct-22	Flourish Fostering Ltd	Commercial	F10380	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651790 PRIVATE CONTRACTORS PAY	4422.60	0.00
06-Oct-22	Footsteps Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	4970.00	0.00
06-Oct-22	Footsteps Healthcare Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	7301.00	0.00
06-Oct-22	Freelish Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AA	651550 LT SUPP COMMUNITY SUPPO	10584.00	0.00
06-Oct-22	Freefields Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	2560.00	0.00
06-Oct-22	Futures for Children Ltd, J	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651790 PRIVATE CONTRACTORS PAY	3621.30	0.00
06-Oct-22	Futures for Children Ltd, J	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651790 PRIVATE CONTRACTORS PAY	3621.30	0.00
06-Oct-22	Futures for Children Ltd, J	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651790 PRIVATE CONTRACTORS PAY	3397.20	0.00
06-Oct-22	Gable Court Residential Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	22065.56	0.00
06-Oct-22	Gateway Independent Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651790 PRIVATE CONTRACTORS PAY	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	651800 OTHER SHORT TERM SUPPOR	1900.00	0.00
06-Oct-22	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFTITI 10GBH	641400 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 GRAFTITI 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	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB	651490 RESIDENTIAL PLCMNTS PRI	8698.40	0.00
06-Oct-22	Harbort Court	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	8609.68	0.00
06-Oct-22	Havering Court Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	8609.68	0.00
06-Oct-22	Havish Prospects Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	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 10AAB	651540 NURSING HOMES - PRIVATE	2616.00	0.00
06-Oct-22	HC-One Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	1969.86	0.00
06-Oct-22	HC-One Oval Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	17678.76	0.00
06-Oct-22	HomeLink Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	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	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	5990.00	0.00
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	4710.00	0.00
06-Oct-22	Homeclide (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	0.00
06-Oct-22	Homesley Crown B&B Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAB	651790 PRIVATE CONTRACTORS PAY	1047.13	0.00
06-Oct-22	HSS Hire Service Group Ltd	Commercial	H51440	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621340 SOLID FUEL	3051.84	508.64
06-Oct-22	HSS Hire Service Group Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621340 SOLID FUEL	3051.84	508.64
06-Oct-22	HSS Hire Service Group Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621340 SOLID FUEL	3051.84	508.64
06-Oct-22	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651790 PRIVATE CONTRACTORS PAY	3841.41	0.00
06-Oct-22	Hythe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651790 PRIVATE CONTRACTORS PAY	3841.41	0.00
06-Oct-22	Inciparis Ltd	Commercial	B20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	CHILDRENS CARE & SUPPORT 10AE	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	3162.27	527.05
06-Oct-22	Inclusive Care Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	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	CVID PLACEMENTS 10AAF	651790 PRIVATE CONTRACTORS PAY	9576.70	0.00
06-Oct-22	Inclusive Care Support Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651790 PRIVATE CONTRACTORS PAY	475.00	0.00
06-Oct-22	Inclusive Care Support Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651790 PRIVATE CONTRACTORS PAY	475.00	0.00
06-Oct-22	Inspire Care Outreach Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	12971.20	0.00
06-Oct-22	Interface Supported Living	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	5066.00	0.00
06-Oct-22	J & R Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651790 PRIVATE CONTRACTORS PAY	2597.16	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	CVID PLACEMENTS 10AAF	651790 PRIVATE CONTRACTORS PAY	24302.46	0.00
06-Oct-22	J Scott & Sons Ltd, J	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651790 PRIVATE CONTRACTORS PAY	952.70	160.45
06-Oct-22	J Scott & Sons Ltd, J	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651790 PRIVATE CONTRACTORS PAY	742.90	123.80
06-Oct-22	J Scott & Sons Ltd, J	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651790 PRIVATE CONTRACTORS PAY	615.62	103.30
06-Oct-22	J Scott & Sons Ltd, J	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651790 PRIVATE CONTRACTORS PAY	594.00	99.00
06-Oct-22	J Scott & Sons Ltd, J	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651790 PRIVATE CONTRACTORS PAY	290.84	48.47
06-Oct-22	J Scott & Sons Ltd, J	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651790 PRIVATE CONTRACTORS PAY	266.40	44.44
06-Oct-22	Jail Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	2969.00	0.00
06-Oct-22	Jenimah Hendrick	Legal Services	F50540	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	960.00	100.00
06-Oct-22	K1, Just Social Care Services Ltd	Commercial	F21110	CWD ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CVID PLACEMENTS 10AAF	651220 ADOPTION ALLOW PRIVATE	2843.00	0.00
06-Oct-22	K1, Just Social Care Services Ltd	Commercial	F21110	CWD ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CVID PLACEMENTS 10AAF	651220 ADOPTION ALLOW PRIVATE	2843.00	0.00
06-Oct-22	Kainos Software Ltd	Commercial	F27720	HIWAYS REACTIVE MICE PRINCIPAL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	651790 PRIVATE CONTRACTORS PAY	3000.00	500.00
06-Oct-22	Kasper Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651790 PRIVATE CONTRACTORS PAY	1914.60	0.00
06-Oct-22	Kathryn Court	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	2326.80	0.00
06-Oct-22	Kirkman & Jourdain Ltd, J	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERNATRS & MA	3526.20	593.00
06-Oct-22	Kirkman & Jourdain Ltd, J	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERNATRS & MA	849.60	141.60
06-Oct-22	Kirkman & Jourdain Ltd, J	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERNATRS & MA	834.00	139.00
06-Oct-22	Kirkman & Jourdain Ltd, J	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERNATRS & MA	510.60	85.10
06-Oct-22	Kirkman & Jourdain Ltd, J	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERNATRS & MA	629.20	72.00
06-Oct-22	Kissimul Group Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	4628.88	0.00
06-Oct-22	Ladylike Lodge Care Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	2712.00	0.00
06-Oct-22	LCH South / Cameron	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	2516.92	0.00
06-Oct-22	Leaving Care Solutions Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT				

06-Oct-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10A	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPPO	1583.92	0.00
06-Oct-22	Oxford House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651440 NURSING HOMES - PRIVATE	3764.00	0.00
06-Oct-22	Paramount Safeguarding	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641440 CONSULTANCY FEES	2456.00	0.00
06-Oct-22	Park View	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVATE	114569.64	0.00
06-Oct-22	Parklane Homes 1st Ophvie Court	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10A	DISABILITIES CARE PACKAGES 10AB	651880 RESIDENTIAL PLCMNTS PRI	4269.24	0.00
06-Oct-22	Parklane Manor Residential Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651880 RESIDENTIAL PLCMNTS PRI	3888.24	0.00
06-Oct-22	Peabody Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10A	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPPO	1982.60	0.00
06-Oct-22	Peels LLP	Commercial	F22000	CAP COMMISSIONING & DELIVERY	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651440 CONSULTANCY FEES	10080.00	1690.00
06-Oct-22	Peels House Ta ShelterFirst Residential	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	4600.00	0.00
06-Oct-22	Phil's Removals & Deliveries	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUP	2880.00	480.00
06-Oct-22	Phil's Removals & Deliveries	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	11440.00	190.00
06-Oct-22	Plus Quantum Ltd	Commercial	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3700.00	0.00
06-Oct-22	Platform Support Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	3792.80	0.00
06-Oct-22	Plus Business Systems Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	EMPLOYMENT TEAM 10EBG	642140 ICT MAINTENANCE AND SUP	13254.00	2209.00
06-Oct-22	Porters House Ltd	Commercial	F11220	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	13662.88	0.00
06-Oct-22	Postage Supported Living Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10A	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPPO	2985.00	0.00
06-Oct-22	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPPO	28035.00	0.00
06-Oct-22	Purley Park Trust Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10A	DISABILITIES CARE PACKAGES 10AB	651880 RESIDENTIAL PLCMNTS PRI	2719.60	0.00
06-Oct-22	Queens Court Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651880 RESIDENTIAL PLCMNTS PRI	7620.00	0.00
06-Oct-22	Redacted	Carer	F21050	CVD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10A	CVD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	21180.00	0.00
06-Oct-22	Redacted	Carer	F21050	CVD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10A	CVD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	21180.00	0.00
06-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10A	DISABILITIES CARE PACKAGES 10AB	651880 RESIDENTIAL PLCMNTS PRI	15201.28	0.00
06-Oct-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10A	DISABILITIES CARE PACKAGES 10AB	651880 RESIDENTIAL PLCMNTS PRI	13928.28	0.00
06-Oct-22	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	3475.71	0.00
06-Oct-22	Redacted	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4500.00	0.00
06-Oct-22	Redacted	Carer	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10A	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPPO	3720.00	0.00
06-Oct-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3702.84	0.00
06-Oct-22	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651880 RESIDENTIAL PLCMNTS PRI	2930.00	0.00
06-Oct-22	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	63220 HOME CARE - PRIVATE CON	3322.00	0.00
06-Oct-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CON	3322.00	0.00
06-Oct-22	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651880 RESIDENTIAL PLCMNTS PRI	2732.00	0.00
06-Oct-22	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651880 RESIDENTIAL PLCMNTS PRI	2240.16	0.00
06-Oct-22	Redacted	Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2185.70	0.00
06-Oct-22	Redacted	Carer	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	2125.72	354.29
06-Oct-22	Redacted	Carer	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	2057.15	342.88
06-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	11997.72	0.00
06-Oct-22	Redacted	Carer	F21050	CVD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10A	CVD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	1787.16	297.86
06-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1095.00	0.00
06-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	657.14	0.00
06-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	798.42	0.00
06-Oct-22	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CON	669.00	0.00
06-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	301.90	0.00
06-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	285.00	0.00
06-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
06-Oct-22	Redacted	Other Entities and Individuals	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	405.00	0.00
06-Oct-22	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEB	PLACEMENTS SERVICE 10AEBH	651380 FOSTERING AGENCY PLCMNTS P	475.00	0.00
06-Oct-22	Redacted	Other Entities and Individuals	F16180	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEB	ASSESSMENTS 10AEB	651380 FOSTERING AGENCY PLCMNTS P	475.00	0.00
06-Oct-22	Reddo Recruitment Ltd	Commercial	F16180	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	1907.14	317.86
06-Oct-22	Reddo Recruitment Ltd	Commercial	F16180	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	817.44	136.24
06-Oct-22	Reddo Recruitment Ltd	Commercial	F16180	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	308.64	51.44
06-Oct-22	Reddo Recruitment Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10AB	651440 NURSING HOMES - PRIVATE	5296.00	0.00
06-Oct-22	Remsol Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	325.00	0.00
06-Oct-22	Remsol Care Centre	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651440 NURSING HOMES - PRIVATE	5144.00	0.00
06-Oct-22	Remsol Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10A	DISABILITIES CARE PACKAGES 10AB	651880 RESIDENTIAL PLCMNTS PRI	2600.00	0.00
06-Oct-22	Rowena Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10A	DISABILITIES CARE PACKAGES 10AB	651880 RESIDENTIAL PLCMNTS PRI	6113.24	0.00
06-Oct-22	Sahara Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10A	DISABILITIES CARE PACKAGES 10AB	651880 RESIDENTIAL PLCMNTS PRI	8481.20	0.00
06-Oct-22	Saint Elizabeth's Centre	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10A	DISABILITIES CARE PACKAGES 10AB	651880 RESIDENTIAL PLCMNTS PRI	5808.68	0.00
06-Oct-22	Sandwich Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651880 RESIDENTIAL PLCMNTS PRI	3753.92	0.00
06-Oct-22	Sarah Nutall	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	945.00	157.50
06-Oct-22	Seabrook Manor Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651880 RESIDENTIAL PLCMNTS PRI	38276.00	0.00
06-Oct-22	Senes	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10A	DISABILITIES CARE PACKAGES 10AB	651880 RESIDENTIAL PLCMNTS PRI	10714.00	0.00
06-Oct-22	Seon Community Support Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPPO	2600.00	0.00
06-Oct-22	Sigma Pharmaceuticals Plc	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	3243.50	154.43
06-Oct-22	Sing Up	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFD	641380 ARTS AND LEISURE COSTS	534.00	89.00
06-Oct-22	Springfield Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651600 RESHPE CARE - PRIVATE CO	22464.00	0.00
06-Oct-22	St Albans Residential Homes Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651440 NURSING HOMES - PRIVATE	3657.54	0.00
06-Oct-22	St Annes Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651880 RESIDENTIAL PLCMNTS PRI	1852.00	0.00
06-Oct-22	St Christophers Fellowship, I	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3107.10	0.00
06-Oct-22	St Christophers Fellowship, I	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2957.70	0.00
06-Oct-22	St John's Nursing Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651880 RESIDENTIAL PLCMNTS PRI	3984.00	0.00
06-Oct-22	Storford Hall	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651880 RESIDENTIAL PLCMNTS PRI	64328.00	0.00
06-Oct-22	Star Mri Caba	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	360.00	60.00
06-Oct-22	Star Mri Caba	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	336.00	56.00
06-Oct-22	Strategic Property Group Ltd	Commercial	F26220	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1792.00	0.00
06-Oct-22	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	102329.76	0.00
06-Oct-22	Sure Start Fostering Agency Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4067.14	0.00
06-Oct-22	Synergy Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1208.00	0.00
06-Oct-22	Synergy Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	11642.67	0.00
06-Oct-22	Synergy Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	11287.10	0.00
06-Oct-22	Synergy Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4935.00	0.00
06-Oct-22	Temple Expert Assessors Ltd - Oasis Homes	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10A	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPPO	3985.80	0.00
06-Oct-22	The Beach House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10A	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPPO	3865.80	0.00
06-Oct-22	The Beeches (Seven Kings)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651880 RESIDENTIAL PLCMNTS PRI	3400.00	0.00
06-Oct-22	The Fountains Care Centre	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651440 NURSING HOMES - PRIVATE	7619.36	0.00
06-Oct-22	The Lodge (Teak Services)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651880 RESIDENTIAL PLCMNTS PRI	2638.08	0.00
06-Oct-22	The Oaks Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651880 RESIDENTIAL PLCMNTS PRI	2572.00	0.00
06-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	450.00	75.00
06-Oct-22	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10A	DISABILITIES CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPPO	47	

10-Oct-22	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2190.00	365.00	
10-Oct-22	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2190.00	365.00	
10-Oct-22	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2190.00	365.00	
10-Oct-22	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611530 CAPITAL OUTLAY	4071.29	811.88	
10-Oct-22	Keir Enterprise and Individual	Commercial	F14490	MENTAL HEALTH SUPPORT	MENTAL HEALTH 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	614320 HOME CARE - PRIVATE CON	1973.22	0.00	
10-Oct-22	Kings Cuts Tree Services	Commercial	F14490	New Town Growth Point (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EBH	614380 ARTS AND LEISURE COSTS	220.00	220.00	
10-Oct-22	Letting International	Commercial	F26980	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAP	651800 PAYMENT TO PRIVATE SECT	60382.53	0.00	
10-Oct-22	Levity Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	545.00	900.00	
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	London Borough of Ealing	Other Local Authorities	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAP	651800 PAYMENT TO PRIVATE SECT	8000.00	0.00	
10-Oct-22	Marborough Surfacing Ltd /	Commercial	F27760	HIWAYS REACTIVE MTC LOCAL RDS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	42041.06	7006.84	
10-Oct-22	Marborough Surfacing Ltd /	Commercial	F27760	HIWAYS REACTIVE MTC LOCAL RDS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	62911.26	8151.88	
10-Oct-22	Marborough Surfacing Ltd /	Commercial	F27760	HIWAYS REACTIVE MTC LOCAL RDS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	25481.27	4248.88	
10-Oct-22	Master Class Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1380.00	230.00	
10-Oct-22	McLaren Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611530 CAPITAL OUTLAY	264926.00	44154.00	
10-Oct-22	MFD Solutions	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	420.31	21.00	
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	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	Morgan Law Ltd	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SERVICE FINANCE 10BBA	611140 AGENCY STAFF	2794.03	465.67	
10-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	
10-Oct-22	NCFE	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	EMPLOYMENT TEAM 10EBG	641420 EXAM FEES	995.00	0.00	
10-Oct-22	Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT - PARKING	IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE	641140 PURCHASE - EQUIP FURN &	394.50	0.00
10-Oct-22	OS Conium	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	1350.00	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	PricewaterhouseCoopers LLP	Commercial	F22560	INTERNAL AUDIT	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	614400 AUDIT FEES	15155.92	2525.99	
10-Oct-22	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP IAE 43A	611140 AGENCY STAFF	852.84	142.14	
10-Oct-22	Redacted	Commercial	F28200	HOUSING ADVISOR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAP	651800 PAYMENT TO PRIVATE SECT	890.00	0.00	
10-Oct-22	Redacted	Other Entities and Individuals	F15880	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV 10CCB	651480 STAFF DEVELOPMENT AND T	45580.00	0.00	
10-Oct-22	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF	617800 PRIVATE CONTRACTORS PAY	1400.00	0.00	
10-Oct-22	Redom Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	3024.00	504.00	
10-Oct-22	Redom Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	2520.00	420.00	
10-Oct-22	Redom Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	2520.00	420.00	
10-Oct-22	Redom Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	2016.00	336.00	
10-Oct-22	Redom Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVERY	1512.00	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	Riverside Truck Rental Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	3636.00	606.00	
10-Oct-22	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HEALTH CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	28264.65	0.00	
10-Oct-22	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HEALTH CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	6788.98	0.00	
10-Oct-22	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	6033.30	0.00	
10-Oct-22	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP IAE 43A	611140 AGENCY STAFF	1818.00	303.00	
10-Oct-22	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP IAE 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 IAE 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 IAE 43A	611140 AGENCY STAFF	576.00	96.00	
10-Oct-22	Star Care UK Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	19751.61	0.00	
10-Oct-22	Star Care UK Ltd	Commercial	F11580	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	5973.24	995.54	
10-Oct-22	Summit Property Maintenance Ltd T/A Summ	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611530 CAPITAL OUTLAY	1290.00	0.00	
10-Oct-22	The Cornhill Group Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HEALTH CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1290.00	0.00	
10-Oct-22	The Holy Landford	Commercial	F26150	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAP	651800 PAYMENT TO PRIVATE SECT	2850.00	0.00	
10-Oct-22	The Purple Penguin Club	Commercial	F01200	SHORT BREAKS RESPITE CARE CVD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	COMMISSIONING - CARE & SUPPORT 10AC	617800 PRIVATE CONTRACTORS PAY	1512.00	0.00	
10-Oct-22	The Transformed You	Commercial	F19570	LAD PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	614160 PROFESSIONAL SERVICES -	1371.14	0.00	
10-Oct-22	Trandwin Recruitment	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1671.72	293.62	
10-Oct-22	Verbena Community School	Commercial	N61460	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP IAE 43A	614180 ARTS AND LEISURE COSTS	64.00	64.00	
10-Oct-22	West Walsley 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	
10-Oct-22	A B Hill	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	270.00	0.00	
10-Oct-22	Adecco UK Ltd	Commercial	B20035	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	1278.15	213.19	
10-Oct-22	Adecco UK Ltd	Commercial	B20035	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	1278.15	213.19	
10-Oct-22	Adecco UK Ltd	Commercial	B20035	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	1278.15	213.19	
10-Oct-22	Adecco UK Ltd	Commercial	B20035	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	959.36	159.89	
10-Oct-22	Advanced Transport Research Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611530 CAPITAL OUTLAY	696.00	116.00	
10-Oct-22	Porters Design and Hiving Community Vent	Commercial	F21880	PORTERS AVENUE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	EMPLOYMENT SERVICES 10CBA	651480 STAFF DEVELOPMENT AND T	1091.14	201.80	
10-Oct-22	BD Corporate Cleaning Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621100 HEALTH AND SAFETY WORKS	1465.20	244.20	
10-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	1036.80	172.80	
10-Oct-22	BD Corporate Cleaning Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621100 HEALTH AND SAFETY WORKS	444.00	74.00	
10-Oct-22	Comms Management Services Limited	Commercial	F02600	QUALITY AND COMPLIANCE	MY PLACE 10G	MY PLACE 10G	MY PLACE 10G	621140 HEALTH AND SAFETY WORKS	444.00	74.00	
10-Oct-22	BD0 LLP	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	614440 CONSULTANCY FEES	430.50	71.75	
10-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611530 CAPITAL OUTLAY	4867.20	811.20	
10-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611530 CAPITAL OUTLAY	4574.40	762.40	
10-Oct-22	Be First (Regeneration) Ltd	Commercial	F02600	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611530 CAPITAL OUTLAY	292.80	49.80	
10-Oct-22	Bordwalk Consulting Ltd	Commercial	F13620	PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH MANAGEMENT 10ADBA	641440 CONSULTANCY FEES	6750.00	0.00	
10-Oct-22	BSW Heating Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611530 CAPITAL OUTLAY	192516.53	32086.42	
10-Oct-22	Bulldozer Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	631140 PURCHASE - EQUIP FURN &	352.62	63.77	
10-Oct-22	Bulldozer Ltd	Commercial	F02600	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611530 CAPITAL OUTLAY	3289.22	547.92	
10-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	2692.25	0.00	
10-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	
10-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	
10-Oct-22	Cheltenham Merchants Communications Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	10254.00	1709.00	
10-Oct-22	Clive Retail	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	616200 LEGAL FEES	1290.00	215.00	
10-Oct-22	CPC	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP IAE 43A	642020 ICT HARDWARE	693.85	116.64	
10-Oct-22	Currie & Brown Group Ltd	Commercial	B20090	CAP COMMISSIONING & DELIVERY 11	BE FIRST BE FIRST	BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11	641440 CONSULTANCY FEES	900.00	150.00	
10-Oct-22	Currie & Brown Group Ltd	Commercial	B20090	CAP COMMISSIONING & DELIVERY 11	BE FIRST BE FIRST	BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11	641440 CONSULTANCY FEES	900.00	150.00	
10-Oct-22	Davian Systems Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611530 CAPITAL OUTLAY	816.00	136.00	
10-Oct-22	Dawsonnorales Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1056.90	175.98	
10-Oct-22	Dawsonnorales Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1056.90	175.98	
10-Oct-22	Dawsonnorales Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	416.56	69.42	
10-Oct-22	DeLever Limited	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	614460 PROFESSIONAL SERVICES -	483.60	80.60	
10-Oct-22	Everyone Active	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	614440 CONSULTANCY FEES	482.00	0.00	
10-Oct-22	Everyone Active	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	482.00	0.00		
10-Oct-22	Everyone Active	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	614440 CONSULTANCY FEES	368.00	0.00	
10-Oct-22	Everyone Active	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	614440 CONSULTANCY FEES	368.00	0.00	
10-Oct-22	Fairmont Property Services Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621000 FACILITIES MANAGEMENT	420.00	70.00	
10-Oct-22	Fife Bros Heating & Home Improvements)	Commercial	F10380	CONTRACTS & COMPLIANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	614160 PROFESSIONAL SERVICES -	2084.40	0.00	
10-Oct-22	Five Elms Primary School /	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611530 CAPITAL OUTLAY	500.00	0.00	
10-Oct-22	G W Commercial Equipment Ltd	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641160 SPECIALIST EQUIP FOR SE	598.80	99.80	
10-Oct-22	Gladstone Consulting Ltd (Safety Adv)	Commercial	B20050	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	614440 CONSULTANCY FEES	2713.20	452.20	
10-Oct-22	Go Plant Fleet Services Ltd	Commercial	F29480	F							

13-Oct-22	Aglieys	Commercial	F26180	IT MS AZURE / CLOUD	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642060 ICT SOFTWARE	14674.02	2445.67	
13-Oct-22	Aglieys	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	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1236.00	156.00	
13-Oct-22	Alliance Leisure Services Limited	Commercial	F01780	CAPITAL GRF BS	COUNCIL COUNCIL	CAPITAL GRF BS	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	651430 CAPITAL OUTLAY	6038.00	1004.00
13-Oct-22	Aspire Care Services	Commercial	F11030	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651430 HOME CARE - PRIVATE CON	15923.30	0.00	
13-Oct-22	Avance Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	3077.86	0.00	
13-Oct-22	Avance Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	661020 LOOKED AFTER COST OTHER	357.14	0.00	
13-Oct-22	Barley Court Care Homes Ltd	Commercial	F10480	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651430 OTHER SHORT TERM SUPPORT	291.50	0.00	
13-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7894.80	1315.80	
13-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	4966.80	827.80	
13-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	1773.60	296.60	
13-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	4653.00 CAPITAL OUTLAY	4653.00	792.00	
13-Oct-22	British Parking Association	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	612040 CYCPLANNED MTCE - MECH	1108.80	184.80	
13-Oct-22	C F Social Work Ltd	Commercial	F15240	CUSTOMER SUPPORT & SAFEGUARDING	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	5394.00	899.00	
13-Oct-22	Cabinet Office	Central Government	F23230	FAMILY SUPP & SAFEGUARDING	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FCB	642060 ICT SOFTWARE	2420.58	403.43	
13-Oct-22	Car Hire (Days of Swanssea) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	FLEET MANAGEMENT TEAM	PUBLIC & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1090.80	181.90	
13-Oct-22	Car Hire (Days of Swanssea) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	FLEET MANAGEMENT TEAM	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	760.66	126.78	
13-Oct-22	Car Hire (Days of Swanssea) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	FLEET MANAGEMENT TEAM	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	760.66	126.78	
13-Oct-22	Car Hire (Days of Swanssea) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	FLEET MANAGEMENT TEAM	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	774.12	124.02	
13-Oct-22	Car Hire (Days of Swanssea) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	FLEET MANAGEMENT TEAM	FLEET & PASSENGER TRANSPORT 10GCD	680.04	114.94		
13-Oct-22	Car Hire (Days of Swanssea) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	FLEET MANAGEMENT TEAM	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	590.04	98.34	
13-Oct-22	Car Hire (Days of Swanssea) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	FLEET MANAGEMENT TEAM	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	470.52	78.42	
13-Oct-22	Car Hire (Days of Swanssea) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	FLEET MANAGEMENT TEAM	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	340.92	58.82	
13-Oct-22	Car Hire (Days of Swanssea) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	FLEET MANAGEMENT TEAM	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	340.92	58.82	
13-Oct-22	Car Hire (Days of Swanssea) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	FLEET MANAGEMENT TEAM	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	340.92	58.82	
13-Oct-22	Car Hire (Days of Swanssea) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	FLEET MANAGEMENT TEAM	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	329.40	54.90	
13-Oct-22	Car Hire (Days of Swanssea) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	FLEET MANAGEMENT TEAM	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	329.40	54.90	
13-Oct-22	Car Hire (Days of Swanssea) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	FLEET MANAGEMENT TEAM	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	329.40	54.90	
13-Oct-22	Care4everyonechild	Other Entities and Individuals	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	20338.80	0.00	
13-Oct-22	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3386.80	0.00	
13-Oct-22	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3386.80	0.00	
13-Oct-22	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3386.80	0.00	
13-Oct-22	CAR Care Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	67265.92	0.00	
13-Oct-22	Cedar Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3050.00	0.00	
13-Oct-22	Coastguard	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651430 RESIDENTIAL PLCMNTS PRI	10382.23	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	Covent Properties and Removals Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	641700 REMOVAL SERVICES	27982.08	0.00	
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	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	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	Dartmouth Engines	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROJ	PEOPLE & RESILIENCE 10A	EDUCATION & YOUTH & CHILDCARE 10AF	EDUCATION & YOUTH & CHILDCARE 10AF	641640 PROFESSIONAL SERVICES -	1300.00	0.00	
13-Oct-22	Del Computer Corporation Ltd. f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	49378.20	8229.70	
13-Oct-22	Del Computer Corporation Ltd. f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	49378.20	8229.70	
13-Oct-22	Dr T Grange and Associates	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1117.22	186.20	
13-Oct-22	Family Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3461.60	0.00	
13-Oct-22	Firn Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621710 BUILDING ALTERATNS & MA	551.60	936.60	
13-Oct-22	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5954.14	0.00	
13-Oct-22	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3088.71	0.00	
13-Oct-22	Gateway Independent Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS LEAVING COSTS 10AEH	651480 LEAVING COSTS 10AEH	2917.14	0.00	
13-Oct-22	Gateway Independent Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS LEAVING COSTS 10AEH	661020 LOOKED AFTER COST OTHER	277.14	0.00	
13-Oct-22	Gateway W/LG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	540.00	90.00	
13-Oct-22	Northfields School	Other Entities and Individuals	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION & YOUTH & CHILDCARE 10AF	EDUCATION & YOUTH & CHILDCARE 10AF	641640 PROFESSIONAL SERVICES -	257.00	0.00	
13-Oct-22	Help Handz Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	1550.40	258.40	
13-Oct-22	Help Handz Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	1470.00	245.00	
13-Oct-22	Herefordshire County Council	Other Local Authorities	F19720	CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACD	651780 PRIVATE CONTRACTORS PAY	4800.00	800.00	
13-Oct-22	Highway Express Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	3285.28	461.71	
13-Oct-22	Highway Express Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1123.20	187.20	
13-Oct-22	Highway Express Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1002.00	167.00	
13-Oct-22	Highway Express Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	883.20	147.20	
13-Oct-22	Highway Express Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	453.00	78.00	
13-Oct-22	Highway Express Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	714.00	119.00	
13-Oct-22	Highway Express Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS 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	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	292.80	48.80	
13-Oct-22	HL Coaching Limited	Commercial	F19380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651430 RESIDENTIAL PLCMNTS PRI	10382.23	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	0.00	
13-Oct-22	Hope Superajogs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1334.00	0.00	
13-Oct-22	Hope Superajogs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	435.00	0.00	
13-Oct-22	Hope Superajogs 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	Aspire Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4392.86	0.00	
13-Oct-22	Aspire Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1114.32	0.00	
13-Oct-22	Aspire Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS 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	18720.00	3180.00	
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 & BRFSST - PRIVATE C	315.00	0.00	
13-Oct-22	Orca Digital Food Support and Care Services	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651300 DAYCARE - PRIVATE CONTR	59.00	0.00	
13-Oct-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5520.00	0.00	
13-Oct-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5074.80	0.00	
13-Oct-22	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1620.00	270.00	
13-Oct-22	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3810.00	630.00	
13-Oct-22	Jokers Comedy Ltd	Commercial	F14460	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	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2500.00	0.00	
13-Oct-22	K.I. Jud Social Care Services Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1750.00	0.00	
13-Oct-22	Kevel Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	772.60	0.00	
13-Oct-22	Kevel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1552.81	0.00	
13-Oct-22	Kevel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1460.80	0.00	
13-Oct-22	Kevel 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	Kevel Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	772.60	0.00	
13-Oct-22	Kevel 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	Kevel Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	401.10		

17-Oct-22	Cleanview 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	886.60	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	Dionisie Proctor	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	FLEET & PASSENGER TRANSPORT 10GCD	FLEET & PASSENGER TRANSPORT 10GCD	900.00	150.00	
17-Oct-22	Dawsonsonerals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	6311 40 VEHICLE HIRE	389.00	65.14	
17-Oct-22	Dawsonsonerals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	6311 40 VEHICLE HIRE	387.51	64.58	
17-Oct-22	Day Medical Bodies	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	6311 40 VEHICLE HIRE	370.44	61.74	
17-Oct-22	Dea Ruffles Limited	Commercial	F19720	DISABILITIES COMMISSIONS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	DISABILITIES COMMISSIONS 10AEE	6411 40 PURCHASE - EQUIP FURN &	475.00	0.00	
17-Oct-22	Eisa Jao-Manuel	Legal Services	F15920	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GC	641000 REFUSE CONTAINERS/LITTLE	447.60	74.60	
17-Oct-22	Emerald Properties and Management Ltd	Commercial	F26040	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	500.00	0.00	
17-Oct-22	Evergreen Garden Supplies Ltd	Commercial	F26360	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	490.00	0.00	
17-Oct-22	Focus Care Link	Commercial	F14380	GROUNDS MTC ABORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	641900 TREE WORKS	262.00	74.00	
17-Oct-22	Focus Maintenance L	Commercial	F14380	GROUNDS MTC ABORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC 10GCB	641900 TREE WORKS	250.00	442.00	
17-Oct-22	Ganey Commercial Ltd	Commercial	F10560	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	621140 HOME CARE - PRIVATE CON	16545.20	0.00	
17-Oct-22	Green Shoes Arts Community Interest Comp	Commercial	F17400	PARKS & GREEN SPACES CMMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBB	65140 R & B MINOR WORKS	1080.00	180.00	
17-Oct-22	Hands Free Computing	Commercial	F19740	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	WORKFORCE CHANGE / HR 10CA	651800 STAFF DEVELOPMENT AND T	600.00	600.00	
17-Oct-22	Harwell Technical Services Ltd	Commercial	F14340	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	3600.00	0.00	
17-Oct-22	Hawking Farming Company L	Commercial	F17850	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	EARLY HELP SERVICE 10AG	EARLY HELP SERVICE 10AG	642080 ICT SOFTWARE	2137.14	356.19	
17-Oct-22	Hustle Eats	Commercial	F17400	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642620 MEMBERSHIP AND SUBSCRIP	398.00	66.00	
17-Oct-22	Iken Business Ltd	Commercial	F25240	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611540 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	859.00	0.00
17-Oct-22	Insight Direct (UK) Ltd	Commercial	F26185	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	641140 PURCHASE - EQUIP FURN &	4578.00	763.00	
17-Oct-22	Insight Direct (UK) Ltd	Commercial	F26185	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	2500.00	0.00	
17-Oct-22	Insight Direct (UK) Ltd	Commercial	F26185	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CB	LEGAL SERVICES 10CBD	641620 LEGAL FEES	11952.32	1992.00	
17-Oct-22	JCS Online Resources Ltd	Commercial	F14340	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CB	LEGAL SERVICES 10CBD	641620 LEGAL FEES	1076.47	179.74	
17-Oct-22	Kent County Council Commercial Services	Legal Services	NE1450	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642080 ICT SOFTWARE	1573.63	262.27	
17-Oct-22	Kilgerran Chemicals Ltd	Commercial	F29160	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642080 ICT SOFTWARE	691.20	115.20	
17-Oct-22	LBox Communications	Commercial	H52020	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642080 ICT SOFTWARE	584.21	97.37	
17-Oct-22	Legacy Care Plus	Other Entities and Individuals	F10680	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642080 ICT SOFTWARE	326.62	184.44	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
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17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
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17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of Housing	Other Local Authorities	F11220	INCLUSIVE GROWTH 10E	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641320 BOOKS PUBLICATIONS & RE	281.89	46.98	
17-Oct-22	Leiden Borough of										

18-Oct-22	EDF Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1458.41	0.00
18-Oct-22	EDF Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1188.46	0.00
18-Oct-22	Edwards Duhie 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	135.55
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	EON Net	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	474.92	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	5382.03	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	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	1764.64	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	5382.03	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	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	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	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	715.91	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	438.41	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	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	0.00
18-Oct-22	Evergreen Garden Supplies Ltd	Commercial	F27260	HIGHWAYS & HRA GROUND MTCSE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	621540 GROUNDS MAINTENANCE	438.00	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	0.00
18-Oct-22	Firmark Ltd	Commercial	D60750	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	62110 HEALTH AND SAFETY WORKS	900.00	0.00
18-Oct-22	Firmark Ltd	Commercial	F17180	MAYESBOROUGH PARK SCHOOL (PRU)	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	62120 BUILDING ALTERNATRS & MA	900.00	0.00
18-Oct-22	Firm Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	62120 BUILDING ALTERNATRS & MA	594.00	888.40
18-Oct-22	Forest Schools Education	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	611480 STAFF DEVELOPMENT AND T	1594.00	0.00
18-Oct-22	Forest Schools Education Limited	Commercial	F25200	FILM OFFICE - TRAINING UNIT	COMMERCIAL 10EA	COMMERCIAL 10EA	COMMERCIAL 10EA	611480 STAFF DEVELOPMENT AND T	4651.00	0.00
18-Oct-22	Gowling WLG (UK) LLP	Commercial	F22580	INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10B	IA5 10CB	INNOVATION AND INVESTMENT 10BCA	61460 LEGAL FEES	37930.30	6309.72
18-Oct-22	Harmony House	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSG)	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	DE1780	MAYESBOROUGH PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND T	27.00	45.00
18-Oct-22	Other Local Authorities	Commercial	F10890	SEN - NON MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 PROFESSIONAL SERVICES -	10534.20	0.00
18-Oct-22	Independent Living Agency_f	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	10622.85	0.00
18-Oct-22	JBA Project Management Ltd Lift Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1890.00	315.00
18-Oct-22	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1065.74	0.00
18-Oct-22	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	612.15	0.00
18-Oct-22	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	336.30	0.00
18-Oct-22	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	281.76	0.00
18-Oct-22	KFC Energy	Commercial	F27460	HIGHWAYS & HRA GROUND MTCSE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	621540 GROUNDS MAINTENANCE	96.66	96.66
18-Oct-22	Marborough Surfacing Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4853.86	813.98
18-Oct-22	Marlin Scott	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	720.00	120.00
18-Oct-22	Mc MacDonald Ltd	Commercial	B20075	PMD	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	2447.70	4079.60
18-Oct-22	Mc MacDonald Ltd	Commercial	B20075	PMD	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1964.00	3272.73
18-Oct-22	Mc MacDonald Agency Ltd	Commercial	B20075	PMD	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	F28210	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	62120 BUILDING ALTERNATRS & MA	4440.00	0.00
18-Oct-22	OCN Contract Services	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	62120 BUILDING ALTERNATRS & MA	7147.00	1178.00
18-Oct-22	Opus Energy Ltd	Commercial	F26280	HOMELESSNESS PREVENT'N NEW BURD	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAD	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	Ordnance Survey	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 PROFESSIONAL SERVICES -	1980.00	72.00
18-Oct-22	Phils Removals & Deliveries	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611700 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 GRAFFITI 10GBH	651780 PRIVATE CONTRACTORS PAY	3948.20	658.20
18-Oct-22	Playfix Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFFITI 10GBH	651780 PRIVATE CONTRACTORS PAY	2995.50	498.25
18-Oct-22	Premier People Solutions Ltd Tria Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1449.00	245.50
18-Oct-22	Premier People Solutions Ltd Tria Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1449.00	245.50
18-Oct-22	Premier People Solutions Ltd Tria Premier	Commercial	F14980	SERVICE DEVELOPMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SERVICE DEVELOPMENT 10FBD	611480 STAFF DEVELOPMENT AND T	876.00	146.00
18-Oct-22	Premier People Solutions Ltd Tria Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1449.00	245.50
18-Oct-22	Primtech Building Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	948.00	1581.00
18-Oct-22	Primtech Building Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6859.80	1143.30
18-Oct-22	Redacted	Direct Payment	D60000	SEN - NON MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	4511.50	0.00
18-Oct-22	Redacted	Commercial	F10890	SEN - NON MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 PROFESSIONAL SERVICES -	1445.00	0.00
18-Oct-22	Redacted	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	641640 HOME CARE - PRIVATE CON	795.32	0.00
18-Oct-22	Redacted	Direct Payment	D60000	SEN - NON MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	450.00	0.00
18-Oct-22	Redacted	Other Entities and Individuals	D60000	SEN - NON MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	4323.79	0.00
18-Oct-22	Redacted	Other Entities and Individuals	F14870	SEN - NON MAINTAINED FEES	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	641980 ADVERTISING PUBLICITY	658.83	0.00
18-Oct-22	Redom Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DET 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	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	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	Scottish Power Energy Retail	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	3454.62	0.00
18-Oct-22	Shell Energy Retail 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	Shree Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	11198.83	0.00
18-Oct-22	Shree Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	5040.00	0.00
18-Oct-22	St John Heron Primary School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	6227.00	0.00
18-Oct-22	St John Heron Primary School	Group	F27640	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	305.00	0.00
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	Tradwind Recruitment	Commercial	D60750	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	880.86	146.81
18-Oct-22	Ultima Fire and Security Systems Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	836.20	139.20
18-Oct-22	Ultia 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	0.00
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	949.00	103.50
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	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
18-Oct-22	1st Steps Day Nursery	Commercial	D60020	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1988.40	0.00
18-Oct-22	1st Steps Day Nursery	Commercial	D60020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5148.00	0.00
18-Oct-22	Abc Pre-School_f	Commercial	D60020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	6048.00	0.00
18-Oct-22	Abc Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4792.73	0.00
18-Oct-22	Adorable Childrens Nursery	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA			

19-Oct-22	Bulldbase Ltd J	Commercial	F27600	STREET CARE HWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	1187.76	197.96
19-Oct-22	Buttercup Pre School	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5887.35	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 SERVICES -	4536.00	0.00
19-Oct-22	Cakery Greatfields Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5889.00	0.00
19-Oct-22	Cakery Greatfields Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1514.40	0.00
19-Oct-22	Carlington West Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	21268.00	2028.00
19-Oct-22	Cash Parks	Commercial	F26255	Ukraine Refugee Scheme	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRAGRE SERVICES 10FCD	661100 CLIENT ALLOWANCES SOCIA	30000.00	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 SERVICES -	7756.00	0.00
19-Oct-22	Chadwell Heath Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2419.20	0.00
19-Oct-22	Chadwell Heath Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	604.80	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 SERVICES -	2114.38	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 SERVICES -	19556.23	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 SERVICES -	15734.25	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 SERVICES -	15682.59	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 SERVICES -	11718.00	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 SERVICES -	10566.80	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 SERVICES -	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 SERVICES -	9667.35	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 SERVICES -	7862.40	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 SERVICES -	6968.23	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 SERVICES -	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 SERVICES -	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 SERVICES -	5746.60	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 SERVICES -	3628.80	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 SERVICES -	2721.60	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 SERVICES -	2116.80	0.00
19-Oct-22	Childlife AfterSchool Services St Johns	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4765.59	0.00
19-Oct-22	Childlife 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 SERVICES -	2416.20	0.00
19-Oct-22	Childlife Pre-School J	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	8026.28	0.00
19-Oct-22	Childlife Pre-School J	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3931.20	0.00
19-Oct-22	Childlife Pre-School J	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3931.20	0.00
19-Oct-22	Childlife Pre-School J	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3326.40	0.00
19-Oct-22	Childlife Pre-School J	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2819.25	0.00
19-Oct-22	Childlife Pre-School J	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2721.60	0.00
19-Oct-22	Childlife Pre-School J	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2557.33	0.00
19-Oct-22	Childlife Pre-School J	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2523.15	0.00
19-Oct-22	Cranston Drug Services	Commercial	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING SERVICES 10ACA	651780 PRIVATE CONTRACTORS PAY	91064.00	0.00
19-Oct-22	Crowd Kids Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4394.25	0.00
19-Oct-22	Crowd Kids Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1511.20	0.00
19-Oct-22	Defrae Contract Furniture Limited	Commercial	F14860	BARKING LEARNINGS CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641140 PURCHASE - EQUIP FURN &	101586.80	16922.80
19-Oct-22	Dorothy Barley Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	21867.30	0.00
19-Oct-22	Dr A Arif	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO PRIMARY CARE	817.79	0.00
19-Oct-22	Enrich International Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	LIBRARIES 10FCB	LIBRARIES 10FCB	641640 PROFESSIONAL SERVICES -	3628.80	0.00
19-Oct-22	Eastbury Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	16351.65	0.00
19-Oct-22	EDF Energy	Commercial	F10890	COVID19 HARDSHP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1819.68	0.00
19-Oct-22	Ellyj Nursery	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1697.85	0.00
19-Oct-22	Ellyj Nursery	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3806.35	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 SERVICES -	3806.35	0.00
19-Oct-22	Elm Lane Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2419.20	0.00
19-Oct-22	Envirotec Ltd	Commercial	F50500	QUALITY AMT COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GB	651780 PRIVATE CONTRACTORS PAY	4350.00	725.00
19-Oct-22	Envirotec Ltd	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE CENTRAL 10G	BUSINESS DEVELOPMENT & IMPROVE 10GAB	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	679.46	32.36
19-Oct-22	Eon Energy	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE CENTRAL 10G	BUSINESS DEVELOPMENT & IMPROVE 10GAB	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	679.46	32.36
19-Oct-22	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	323.76	0.00
19-Oct-22	Essex & Suffolk Water	Commercial	F27810	PROPERTY MANAGEMENT 10GBE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	PROPERTY MANAGEMENT 10GBE	641140 PURCHASE - EQUIP FURN &	1299.28	2216.55
19-Oct-22	Fawns Recreational Services Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641140 PURCHASE - EQUIP FURN &	13299.28	2216.55
19-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
19-Oct-22	Fern Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1670.25	0.00
19-Oct-22	Five Elms Primary School J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1054.20	0.00
19-Oct-22	Fuzze Infant School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	21306.60	0.00
19-Oct-22	George Carey Church of England Primary S	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	17755.50	0.00
19-Oct-22	Godwin Primary School J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9967.38	0.00
19-Oct-22	Godwin Primary School J	Other Local Authorities	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	11755.50	0.00
19-Oct-22	Grafton Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	21426.30	0.00
19-Oct-22	Harmony House	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	15680.00	0.00
19-Oct-22	Harmony House	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	11327.40	0.00
19-Oct-22	Harmony House	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9292.40	0.00
19-Oct-22	Harmony House	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	7560.00	0.00
19-Oct-22	Heathlands School	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	15568.89	0.00
19-Oct-22	Henry Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	11846.85	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 SERVICES -	1814.40	0.00
19-Oct-22	Heritage Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1814.40	0.00
19-Oct-22	Homerton University Hospital NHS Foundat	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	1407.55	0.00
19-Oct-22	HSL Compliance Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621000 FACILITIES MANAGEMENT	1008.00	188.00
19-Oct-22	HSL Compliance Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621000 FACILITIES MANAGEMENT	777.60	128.00
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	Hunters Hall Primary J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	13139.00	0.00
19-Oct-22	Jobite Tech	Commercial	F19600	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY PARTICIPATION & PREV 10FC	641140 PURCHASE - EQUIP FURN &	4529.39	0.00
19-Oct-22	Institute of Government & Public Policy	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	298.80	48.80
19-Oct-22	John Perry Primary School J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	11193.00	0.00
19-Oct-22	Keelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1007.28	0.00
19-Oct-22	Keelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY		

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	808.85	134.81
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	727.60	121.27
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	715.13	119.19
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	699.00	116.50
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	689.00	115.00
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	NPower Commercial Gas Limited (NCGL)	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE	10GAB	621280 ELECTRICITY	654.49	109.08
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	641.27	105.98
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	NPower Commercial Gas Limited (NCGL)	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE	10GAB	621280 ELECTRICITY	573.30	27.30
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	573.30	27.30
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	547.30	91.32
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	504.56	84.09
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	470.60	78.43
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	450.76	75.13
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	433.00	11.67
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	NPower Commercial Gas Limited (NCGL)	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE	10GAB	621280 ELECTRICITY	338.06	56.34
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	332.25	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	61.68
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	314.57	52.43
19-Oct-22	NPower Commercial Gas Limited (NCGL)	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA		621280 ELECTRICITY	-823.14	-137.19
19-Oct-22	Olympic (South) Ltd t/a HATS	Commercial	F16440	OUT OF BOKROOH SPECIAL SCHLTR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE		631000 DIRECT TRANSPORT	31612.68	5268.78
19-Oct-22	Orange & Lemon Preschool	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	CHILDCARE 40DA		616400 PROFESSIONAL SERVICES -	6048.00	0.00
19-Oct-22	Orange & Lemon Preschool	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	CHILDCARE 40DA		616400 PROFESSIONAL SERVICES -	4228.88	0.00
19-Oct-22	OT Group Limited	Commercial	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD		641300 STATIONERY	271.20	45.20
19-Oct-22	Parlours Primary _f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		616400 PROFESSIONAL SERVICES -	9397.50	0.00
19-Oct-22	Parlours Day Nursery	Commercial	D60200	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		616400 PROFESSIONAL SERVICES -	1564.93	0.00
19-Oct-22	Playaway Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		616400 PROFESSIONAL SERVICES -	4959.36	0.00
19-Oct-22	Playaway Nursery (Boc) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		616400 PROFESSIONAL SERVICES -	7323.75	0.00
19-Oct-22	Playaway Nursery (Boc) Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		616400 PROFESSIONAL SERVICES -	3332.41	0.00
19-Oct-22	Playaway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		616400 PROFESSIONAL SERVICES -	9374.40	0.00
19-Oct-22	Playaway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		616400 PROFESSIONAL SERVICES -	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		616400 PROFESSIONAL SERVICES -	2116.80	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		616400 PROFESSIONAL SERVICES -	6127.23	0.00
19-Oct-22	Playdays Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		616400 PROFESSIONAL SERVICES -	11718.00	0.00
19-Oct-22	Playdays Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		616400 PROFESSIONAL SERVICES -	4536.00	0.00
19-Oct-22	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBG		641120 MAINTNE - EQUIP FURN &	753.60	125.60
19-Oct-22	Playfix Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10AB	SEND PACKAGES 10AAE		651220 HOME CARE - PRIVATE CON	2548.23	0.00
19-Oct-22	Power Hygiene & Safety Products Ltd	Commercial	N14950	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 10AB	EASTBROOK COMP IAE 43A		61400 CLEANING MATERIALS -	530.26	88.38
19-Oct-22	Quality Kidz Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		616400 PROFESSIONAL SERVICES -	10489.50	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		616400 PROFESSIONAL SERVICES -	8820.00	0.00
19-Oct-22	Quality Kidz Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		616400 PROFESSIONAL SERVICES -	351.20	0.00
19-Oct-22	Quality Kidz Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		616400 PROFESSIONAL SERVICES -	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		616400 PROFESSIONAL SERVICES -	1085.84	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		616400 PROFESSIONAL SERVICES -	1066.45	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		616400 PROFESSIONAL SERVICES -	861.00	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		616400 PROFESSIONAL SERVICES -	826.98	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		616400 PROFESSIONAL SERVICES -	686.00	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		616400 PROFESSIONAL SERVICES -	604.80	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		616400 PROFESSIONAL SERVICES -	592.40	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		616400 PROFESSIONAL SERVICES -	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		616400 PROFESSIONAL SERVICES -	564.48	0.00
19-Oct-22	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		616400 PROFESSIONAL SERVICES -	515.30	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		616400 PROFESSIONAL SERVICES -	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		616400 PROFESSIONAL SERVICES -	532.80	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		616400 PROFESSIONAL SERVICES -	521.73	0.00
19-Oct-22	Redacted	Other Entities and Individuals	D60160	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10AB	PEOPLE & RESILIENCE 10ABG		651780 PRIVATE CONTRACTORS -	514.30	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		616400 PROFESSIONAL SERVICES -	439.43	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		616400 PROFESSIONAL SERVICES -	302.40	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		616400 PROFESSIONAL SERVICES -	302.40	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		616400 PROFESSIONAL SERVICES -	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		616400 PROFESSIONAL SERVICES -	292.95	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		616400 PROFESSIONAL SERVICES -	291.38	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		616400 PROFESSIONAL SERVICES -	286.90	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		616400 PROFESSIONAL SERVICES -	278.78	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		616400 PROFESSIONAL SERVICES -	262.08	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		616400 PROFESSIONAL SERVICES -	252.00	0.00
19-Oct-22	Redacted	Other Entities and Individuals	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH		641140 PURCHASE - EQUIP FURN &	420.00	0.00
19-Oct-22	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		616400 PROFESSIONAL SERVICES -	524.16	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		616400 PROFESSIONAL SERVICES -	483.84	0.00
19-Oct-22	Redacted	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		616400 PROFESSIONAL SERVICES -	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		616400 PROFESSIONAL SERVICES -	291.38	0.00
19-Oct-22	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		616400 PROFESSIONAL SERVICES -	290.86	0.00
19-Oct-22	Richard Albon Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		616400 PROFESSIONAL SERVICES -	1629.20	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		616400 PROFESSIONAL SERVICES -	1569.60	0.00
19-Oct-22	Roding Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		616400 PROFESSIONAL SERVICES -	19170.90	0.00
19-Oct-22	Roding Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		616400 PROFESSIONAL SERVICES -	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		616400 PROFESSIONAL SERVICES -	3076.08	0.00
19-Oct-22	Rose Lane Primary 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		616400 PROFESSIONAL SERVICES -	302.40	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	565.00	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	516.20	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	Royal Gate Kids Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		616400 PROFESSIONAL SERVICES -	9296.28	0.00
19-Oct-22	Royal Gate Kids Pre-school	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		616400 PROFESSIONAL SERVICES -	3236.40	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		616400 PROFESSIONAL SERVICES -	21296.70	0.00
19-Oct-22											

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	614640 PROFESSIONAL SERVICES -	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	614640 PROFESSIONAL SERVICES -	14017.50	0.00
19-Oct-22	Westbay Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	8592.54	0.00
19-Oct-22	Westbay Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	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	614640 PROFESSIONAL SERVICES -	163.00	0.00
19-Oct-22	Wonds Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	8084.00	98.00
19-Oct-22	Xerox (UK) Ltd	Commercial	F19740	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIING	91062.41	15177.07
19-Oct-22	Xerox (UK) Ltd	Commercial	F15340	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIING	2963.00	399.62
19-Oct-22	Zabedes's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10GFC	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 10GCB	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	CORPORATE	AGENCY STAFF	1279.15	213.19
20-Oct-22	Adesco UK Ltd	Commercial	B20035	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	639.58	106.60
20-Oct-22	Frilands Depot UK Ltd	Commercial	F27520	FRILANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631080 PURCHASE OF VEHICLES RE	15600.00	268.00
20-Oct-22	All Saints Catholic School and Techno	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	All Saints Catholic School and Techno	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	148378.21	0.00
20-Oct-22	All Saints Catholic School and Techno	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	24296.67	0.00
20-Oct-22	All Saints Catholic School and Techno	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	236300.00	0.00
20-Oct-22	All Saints Catholic School and Techno	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	14364.00	0.00
20-Oct-22	Anthony Rodari 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	136287.86	0.00
20-Oct-22	Arvel (UK) Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	63120 VEHICLE LEASES	897.60	146.80
20-Oct-22	Arvel (UK) Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	63120 VEHICLE LEASES	448.80	74.80
20-Oct-22	Asburham Bakery	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	431.72	0.00
20-Oct-22	Asheys and Hills Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	775.78	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	91369.11	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	238993.60	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	41082.71	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	1633.00	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	661980 SCHOOLS - TRANSFER PAYM	27590.16	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	0.00
20-Oct-22	Barts Health NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBDB	651100 PAYMENT TO HEALTH AUTHO	7800.44	0.00
20-Oct-22	BD Corporate Clearing Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCB	621520 CLEANING SERVICES	304.99	50.83
20-Oct-22	BD Together Ltd	Commercial	D60780	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	D60820	SEABROOK CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	200.34	200.34
20-Oct-22	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBA	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 10EBA	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 10EBA	641370 ARMS LENGTH MANAGMNT OR	86552.40	14425.40
20-Oct-22	Becontree Primary School	Other Local Authorities	D61860	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1293.65	0.00
20-Oct-22	Becontree Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	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	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	448.75	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	1650.00
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	Bulman Marine Containers Ltd	Commercial	F25270	FILE OFFICE - TRAINING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EBA	651800 PAYMENT TO PRIVATE SECT	720.00	120.00
20-Oct-22	Business Storage Solutions via Imagestor	Commercial	D60010	DEVELOPMENT PLANNING	BE FIRST I&E 1	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641780 STORAGE AND ARCHIVING	498.00	68.00
20-Oct-22	Buttercup Pre School	Commercial	D60180	SEND SUPPORT	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	115340 CAPITAL OUTLAY	9246.00	1541.00	
20-Oct-22	Camia Hoppers Partnership	Commercial	D62010	DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST BE FIRST	BE FIRST CONSULTANCY FEES	2600.00	0.00	
20-Oct-22	CAN Recruitment Ltd	Commercial	N61480	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	4830.00	805.00
20-Oct-22	Capstock Dale & Partners	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	115340 CAPITAL OUTLAY	295625.00	0.00	
20-Oct-22	Career Teachers Education Recruitment	Commercial	N61480	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2611.00	436.00
20-Oct-22	Castle Howard Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	LEGAL SERVICES 10GCB	641620 CATERING AND VENDING SU	581.70	40.58
20-Oct-22	Catherine Piccolo	Legal Services	F25440	LEGAL SERVICES	LAW AND COMPLIANCE 10C	LEGAL 10CB	LEGAL SERVICES 10CDB	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	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	7255.00	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	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	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	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	Childwile 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	0.00
20-Oct-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	924.00	154.00
20-Oct-22	Community Primary School (UK) Ltd	Commercial	F13300	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AF	63120 DIRECT TRANSPORT	200.00	0.00
20-Oct-22	Community Resources	Commercial	F13380	PROMOTING HEALTH (INCL DAAT)	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBDB	651150 PAYMENT TO PRIMARY CARE	32500.00	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 10AFH	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	268.50	434.75
20-Oct-22	D&C Beachcroft LLP	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISES	1237.80	1241.87
20-Oct-22	D&C 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	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	132951.51	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	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	F19880	SCHOOL IMPROVE CONTINGENCY RES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION INCLUSION & ATTEND 10AFD	514120 OTHER CONTRIBS & REIMBU	36000.00	0.00
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	661980 SCHOOLS - TRANSFER PAYM	23980.20	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	F19880	SCHOOL IMPROVE CONTINGENCY RES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION INCLUSION & ATTEND 10AFD	514120 OTHER CONTRIBS & REIMBU	17500.00	0.00
20-Oct-22	Davies Burton Sweetwood 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 BONDLOUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	PEOPLE & RESILIENCE 10A	63120 DIRECT TRANSPORT	11540.00	2.00
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	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	622.50	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	2031.75	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	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	661380 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	780.00	0.00
20-Oct-22	Dorothy Barley Junior Academy	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661380 SCHOOLS - TRANSFER PAYM	3248.60	0.00
20-Oct-22	Dr M Goyal Vn Church Elm Lane Medical P	NHS/Medical Bodies	F13460	OTHER OPERATING EXPENDITURE	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADBDB	651150 PAYMENT TO PRIMARY CARE	38.10	0.00

20-Oct-22	Godwin Primary School_J	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	APP FUNDING 40GB	661960 SCHOOLS - TRANSFER PAYM	21583.61	0.00
20-Oct-22	Godwin Primary School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	14657.92	0.00
20-Oct-22	Godwin Primary School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	5916.75	0.00
20-Oct-22	Godwin Primary School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	4785.00	0.00
20-Oct-22	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	19289.86	3048.91
20-Oct-22	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	417.48	828.58
20-Oct-22	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	4951.40	691.90
20-Oct-22	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	34136.98	0.00
20-Oct-22	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	25853.33	0.00
20-Oct-22	Grafton Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	APP FUNDING 40GB	661960 SCHOOLS - TRANSFER PAYM	19880.11	0.00
20-Oct-22	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	15121.00	0.00
20-Oct-22	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	9010.25	0.00
20-Oct-22	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	369000 COLLECTION FUND ADJUST	2114751.57	0.00
20-Oct-22	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	369000 COLLECTION FUND ADJUST	1710900.00	0.00
20-Oct-22	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	369000 COLLECTION FUND ADJUST	132688.40	0.00
20-Oct-22	Green Cross Ltd Via Kry-ba Pharmacy	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	463.22	13.96
20-Oct-22	Harmony House	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	2925.00	0.00
20-Oct-22	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	174101.58	0.00
20-Oct-22	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	15121.00	0.00
20-Oct-22	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	5338.25	0.00
20-Oct-22	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	4241.25	0.00
20-Oct-22	Hereford Mower Services	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	62140 GROUNDS MAINTENANCE	438.72	39.26
20-Oct-22	Hireest Solutions GB Limited	Legal Services	F05200	CAPITAL HR&S	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	26268.65	0.00
20-Oct-22	Hunters Hall Primary_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	23983.75	0.00
20-Oct-22	Hunters Hall Primary_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	19043.75	0.00
20-Oct-22	Hunters Hall Primary_J	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	APP FUNDING 40GB	661960 SCHOOLS - TRANSFER PAYM	9441.80	0.00
20-Oct-22	Hunters Hall Primary_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	7833.00	0.00
20-Oct-22	Hunters Hall Primary_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	6598.00	0.00
20-Oct-22	Hunters Hall Primary_J	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10AFD	651780 PRIVATE CONTRACTORS PAY	2746.00	0.00
20-Oct-22	Coltsmead Ltd	Commercial	D62640	SEND SUPPORT	DSG - OTHER 40	DSG - HIGH NEEDS 40G	PROPERTY MANAGEMENT 10GBE	61140 AGENCY STAFF	1050.00	170.00
20-Oct-22	Institution of Lighting Professionals	Commercial	F27880	HIWAYS MTC2 STREET LIGHTING	HOMES AND ASSETS 10GB	HOUSES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	621140 R & M MINOR WORKS	1836.00	306.00
20-Oct-22	JDS Recruitment Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	1500.00	250.00
20-Oct-22	Jo Richardson Community School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	1000772.89	0.00
20-Oct-22	Jo Richardson Community School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	41832.50	0.00
20-Oct-22	Jo Richardson Community School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	39559.75	0.00
20-Oct-22	Jo Richardson Community School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	35764.39	0.00
20-Oct-22	Jo Richardson Community School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	2440.00	0.00
20-Oct-22	Jo Richardson Community School_J	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	236300 GOVT GRANT RIA - REVENU	235887.19	0.00
20-Oct-22	John Perry Primary School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	19370.11	0.00
20-Oct-22	John Perry Primary School_J	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	APP FUNDING 40GB	661960 SCHOOLS - TRANSFER PAYM	19931.00	0.00
20-Oct-22	John Perry Primary School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	15121.00	0.00
20-Oct-22	John Perry Primary School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	7318.88	0.00
20-Oct-22	John Perry Primary School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	6432.25	0.00
20-Oct-22	John Perry Primary School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	1200.00	0.00
20-Oct-22	Kalveit Care Ltd	Legal Services	F17850	FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10AE	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	131.00	0.00
20-Oct-22	Kalveit Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1017.90	0.00
20-Oct-22	Kalveit Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	822.50	0.00
20-Oct-22	Kalveit Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	6370.00	0.00
20-Oct-22	Kindler Kapers To	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN &	1600.00	0.00
20-Oct-22	Kings College Hospital NHS Foundation Tr	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	443.88	0.00
20-Oct-22	Kirkstall Leisure Ltd	Commercial	F23280	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	PROPERTY SERVICES 10FAD	61140 R & M MINOR WORKS	387.00	0.00
20-Oct-22	Kurtis Property Services	Commercial	F26400	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAD	618000 PAYMENT TO PRIVATE SECT	4350.00	0.00
20-Oct-22	Lambert Smith Hampton Group Ltd	Commercial	F26400	EAST STREET MARKET PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	BARKING MARKET 10CCB	614640 PROFESSIONAL SERVICES -	2400.00	400.00
20-Oct-22	Lambert Smith Hampton Group Ltd	Commercial	F26400	EAST STREET MARKET PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	BARKING MARKET 10CCB	614640 PROFESSIONAL SERVICES -	2400.00	400.00
20-Oct-22	Lambert Smith Hampton Group Ltd	Commercial	F26400	EAST STREET MARKET PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	BARKING MARKET 10CCB	614640 PROFESSIONAL SERVICES -	2400.00	400.00
20-Oct-22	Lambert Smith Hampton Group Ltd	Commercial	F26400	EAST STREET MARKET PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	BARKING MARKET 10CCB	614640 PROFESSIONAL SERVICES -	2400.00	400.00
20-Oct-22	Lambert Smith Hampton Group Ltd	Commercial	F26400	EAST STREET MARKET PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	BARKING MARKET 10CCB	614640 PROFESSIONAL SERVICES -	2400.00	400.00
20-Oct-22	Lambert Smith Hampton Group Ltd	Commercial	F26400	EAST STREET MARKET PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	BARKING MARKET 10CCB	614640 PROFESSIONAL SERVICES -	2400.00	400.00
20-Oct-22	Landscape Supply Company	Commercial	F27560	HIGHWAYS & HRA GROUND MTC2	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	641120 MAINTNCE - EQUIP FURN &	557.57	92.93
20-Oct-22	Leaping Toads	Other Entities and Individuals	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	19500.00	0.00
20-Oct-22	Learning Labs Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFD	641640 PROFESSIONAL SERVICES -	95.00	159.00
20-Oct-22	Leisure Regional Park Authorities	Commercial	F05200	OTHER OPERATING EXPENDITURE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	364.70	12.61
20-Oct-22	Little Angels Childcare Ltd Tra Monkey P	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	12870.00	0.00
20-Oct-22	Lloyds Pharmacy	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	1994.18	0.00
20-Oct-22	London Borough of Haringey	Other Local Authorities	F13620	PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH MANAGEMENT 10ADB	651100 PAYMENT TO HEALTH AUTHO	9914.18	0.00
20-Oct-22	London Early Years Foundation	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	10520.00	0.00
20-Oct-22	London Early Years Foundation	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	7020.00	0.00
20-Oct-22	London Early Years Foundation	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	4680.00	0.00
20-Oct-22	London Early Years Foundation	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	ENFORCEMENT 10CC	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	641800 CATERING AND VENDING SU	4085.23	690.87
20-Oct-22	Lockers Ford	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	42018.00	6948.6
20-Oct-22	Lockers Ford	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	31217.14	5145.36
20-Oct-22	Make It Bow Ltd	Commercial	F22160	WAKERING ROAD OFFICES	HOMES AND ASSETS 10GB	HOUSES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	621140 R & M MINOR WORKS	6423.02	0.00
20-Oct-22	Manor Infants School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	43398.00	0.00
20-Oct-22	Manor Infants School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	24268.21	0.00
20-Oct-22	Manor Infants School_J	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	APP FUNDING 40GB	661960 SCHOOLS - TRANSFER PAYM	20050.11	0.00
20-Oct-22	Manor Infants School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	957.75	0.00
20-Oct-22	Manor Infants School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	400.00	0.00
20-Oct-22	Manor Junior School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	23978.55	0.00
20-Oct-22	Manor Junior School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	14023.13	0.00
20-Oct-22	Manor Junior School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	6007.75	0.00
20-Oct-22	Manor Junior School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	1635.00	0.00
20-Oct-22	Manor Junior School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	145670.14	0.00
20-Oct-22	Manor Junior School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	10738.75	0.00
20-Oct-22	Manor Junior School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	3874.50	0.00
20-Oct-22	Manor Junior School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	3371.25	0.00
20-Oct-22	Master Class Education	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	678.00	113.00
20-Oct-22	Master Class Education	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	338.00	56.00
20-Oct-22	Monteagle Primary School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	25640.37	0.00
20-Oct-22	Monteagle Primary School_J	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	APP FUNDING 40GB	661960 SCHOOLS - TRANSFER PAYM	57688.14	0.00
20-Oct-22	Monteagle Primary School_J	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	29560.00	0.00
20-Oct-22	Monteagle Primary School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	24268.75	0.00
20-Oct-22	Monteagle Primary School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	19289.86	0.00
20-Oct-22	Monteagle Primary School_J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	236300 GOVT GRANT RIA - REVENU	8704.75	0.00
20-Oct-22	Mulalley & Co Ltd_J	Commercial	H65200	CAPITAL HRA BS	COUNCIL COUNCIL	COUNCIL COUNCIL	HRA 2	115340 CAPITAL OUTLAY	39693.82	6615.6

20-Oct-22	Redacted	Other Entities and Individuals	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCULSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641930 ARTS AND LEISURE COSTS	3500.00	0.00
20-Oct-22	Redacted	Other Entities and Individuals	F16200	FAMILY SUPP & SAFEGUARDING S17	FAMILY SUPP & SAFEGUARDING S17	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642340 SUBSISTENCE	328.57	0.00
20-Oct-22	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 240D	DSG - EARLY YEARS & CHILDCARE 40DA	642890 GENERAL CONTINGENCY	302.40	0.00
20-Oct-22	Redacted	Other Entities and Individuals	D60000	SEN - NON-MANTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 0B 40DE	651780 PRIVATE CONTRACTORS PAY	4834.80	0.00
20-Oct-22	Redacted	Other Entities and Individuals	D60000	SEN - NON-MANTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 0B 40DE	651780 PRIVATE CONTRACTORS PAY	2822.00	0.00
20-Oct-22	Redacted	Commercial	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCULSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641930 ARTS AND LEISURE COSTS	2000.00	200.00
20-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN-HSE FOSTER PLACMNTS P	711.42	0.00
20-Oct-22	Redacted	Foster Care Unit	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN-HSE FOSTER PLACMNTS P	262.18	0.00
20-Oct-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	301.90	0.00
20-Oct-22	Redacted	Other Entities and Individuals	F18130	APPRENTICESHPS	INCLUSIVE GROWTH 10E	INCULSIVE GROWTH 10EB	ADULTS CARE & SUPPORT 10AB	651200 PAYMENT TO OTHER ESTBS	1572.72	0.00
20-Oct-22	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	45949.19	0.00
20-Oct-22	Redacted	Commercial	F11230	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1589.00	0.00
20-Oct-22	Redacted	Commercial	F11580	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4479.04	0.00
20-Oct-22	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2847.60	0.00
20-Oct-22	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2179.21	0.00
20-Oct-22	Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	526.27	87.71
20-Oct-22	Richard Alton Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	230129.44	0.00
20-Oct-22	Richard Alton 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	20890.42	0.00
20-Oct-22	Richard Alton Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	651380 SCHOOLS - TRANSFER PAYM	1593.00	0.00
20-Oct-22	Richard Alton 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	Richard Alton 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	7529.25	0.00
20-Oct-22	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	38978.57	0.00
20-Oct-22	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	651380 SCHOOLS - TRANSFER PAYM	9435.16	0.00
20-Oct-22	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	23314.17	0.00
20-Oct-22	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	10087.88	0.00
20-Oct-22	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	8791.75	0.00
20-Oct-22	Riverside Bridge School (Partnership Lea	Other Local Authorities	F01980	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING	651380 SCHOOLS - TRANSFER PAYM	1593.00	0.00
20-Oct-22	Riverside Bridge School (Partnership Lea	Other Local Authorities	F01980	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1050.00	0.00
20-Oct-22	Riverside Truck Rental Ltd	Commercial	F23480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	5575.20	929.20
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	106951.00	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	218065.53	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	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	49335.00	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	35628.25	0.00
20-Oct-22	Robert Clack School	Other Local Authorities	F06930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	5000.00	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	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	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	19230.00	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	12017.00	0.00
20-Oct-22	Rose Lane Primary School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	24705.77	0.00
20-Oct-22	Rose Lane Primary School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	24179.79	0.00
20-Oct-22	Rose Lane Primary School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	651380 SCHOOLS - TRANSFER PAYM	1932.50	0.00
20-Oct-22	Rose Lane Primary School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	10132.50	0.00
20-Oct-22	Rose Lane Primary School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	8628.25	0.00
20-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	2500.00	0.00
20-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	2331.00	0.00
20-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	1413.17	0.00
20-Oct-22	Rose Lane Primary School	Other Entities and Individuals	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	611480 STAFF DEVELOPMENT AND T	1393.00	0.00
20-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	1096.50	0.00
20-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	2531.00	0.00
20-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	615.00	0.00
20-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	308.33	0.00
20-Oct-22	Rush Green Primary School	Commercial	F02920	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE COLLECTIONS/SLITTE	2312.28	388.00
20-Oct-22	Rush 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	310298.26	0.00
20-Oct-22	Rush 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	19274.58	0.00
20-Oct-22	Rush 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	7843.50	0.00
20-Oct-22	Saint Joseph's Rm Primary School (Barkin	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1170.00	0.00
20-Oct-22	Saint Margaret's Church Of England Prima	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1035.00	0.00
20-Oct-22	Samuel & Co Solicitors	Legal Services	H05200	CAPITAL HRA BS	COUNCIL, COUNCIL	GENERAL FUND 1	HRA CAPITAL 22	611590 CAPITAL OUTLAY	213546.90	0.00
20-Oct-22	Seascale Healthcare Ltd	Commercial	F02920	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE COLLECTIONS/SLITTE	2312.28	388.00
20-Oct-22	Siemensc Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2536.99	4272.83
20-Oct-22	Siemensc Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2295.96	3832.66
20-Oct-22	Softcat Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642060 IT SOFTWARE	3298.24	548.04
20-Oct-22	Source Partnership Consulting Limited	Commercial	B20110	FEASIBILITIES	BE FIRST IE 1E	BE FIRST MANAGEMENT 10	BE FIRST CONSULTANCY FEES	641440 CONSULTANCY FEES	773.20	129.00
20-Oct-22	Source Partnership Consulting Limited	Commercial	B20110	FEASIBILITIES	BE FIRST IE 1E	BE FIRST MANAGEMENT 10	BE FIRST CONSULTANCY FEES	641440 CONSULTANCY FEES	2861.76	476.96
20-Oct-22	Southwood Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1405.20	234.20
20-Oct-22	Southwood Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	236671.75	0.00
20-Oct-22	Southwood Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1589.00	0.00
20-Oct-22	Southwood Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	8079.75	0.00
20-Oct-22	St Peters Catholic 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	6488.75	0.00
20-Oct-22	St Peters Catholic 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	158246.76	0.00
20-Oct-22	St Peters Catholic Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651380 SCHOOLS - TRANSFER PAYM	11995.20	0.00
20-Oct-22	St Peters Catholic 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	5294.13	0.00
20-Oct-22	St Peters Catholic 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	484.25	0.00
20-Oct-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8804.40	1467.40
20-Oct-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8508.00	1418.00
20-Oct-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7524.00	1254.00
20-Oct-22	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAC	651780 PRIVATE CONTRACTORS PAY	1800.00	0.00
20-Oct-22	Sycamore Trust	Voluntary Organisation	F20080	SHORT BREAKS RESPITE CARE TRUST	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	COMMISSIONING - CARE & SUPPORT 10AC	651780 PRIVATE CONTRACTORS PAY	8441.25	0.00
20-Oct-22	Team UK Limited	Commercial	F19720	CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS COMMISSIONING UNIT 10AEC	641440 CONSULTANCY FEES	13200.00	2200.00
20-Oct-22	Thames Valley University	Other Entities and Individuals	F13560	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	PUBLIC HEALTH SERVICES 10ABBB	644120 EXAM FEES	474.00	79.00
20-Oct-22	The Exams Office	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651380 SCHOOLS - TRANSFER PAYM	29947.20	0.00
20-Oct-22	The James Cambell Primary School	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 240D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	22699.00	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	15789.28	0.00
20-Oct-22	Thomas Arnold Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651380 SCHOOLS - TRANSFER PAYM	48425.27	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	17659.75	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	7303.13	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	7281.00	0.00
20-Oct-22	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCULSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	456.67	23.76
20-Oct-22	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCULSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	262.47	10.93
20-Oct-22	Total Turf Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8338.00	556.00
20-Oct-22	Transport for London	Commercial	F27220	HWYS RELUCTIVE MTC PRINCIPAL	COMMUNITY SOLUTIONS 10G	PROPERTY MANAGEMENT 10GBE	HWYS RELUCTIVE MTC PRINCIPAL	641000 REFUSE COLLECTIONS/SLITTE	8819.64	0.00
20-Oct-22	Transport Trading Ltd	Commercial	F238							

20-Oct-22	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, CONSOLS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	14657.92	0.00	
20-Oct-22	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, CONSOLS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	6284.25	0.00	
20-Oct-22	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, CONSOLS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	4712.50	0.00	
20-Oct-22	Zurich Insurance Group Ltd	Commercial	F00000	CORPORATE BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	45000.00	0.00	
20-Oct-22	Ablerose Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	CONTRACTS MANAGEMENT 10GBB	61780 PRIVATE CONTRACTORS PAY	7868.00	1328.00
20-Oct-22	Amber Family Ltd	Other Entities and Individuals	F16200	QUALITY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM CO	14786.00	0.00	
20-Oct-22	Anglian Water Business National	Commercial	F61450	EASTBROOK PRIMARY SCHOOL	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	370.74	0.00	
20-Oct-22	Apasen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	1078.00	0.00	
20-Oct-22	Arthur Lo	Legal Services	F26400	EAST STREET MARKET PARTNERSHIP	LAW AND GOVERNANCE 10CC	ENFORCEMENT 10CC	BARKING MARKET 10CCB	641620 LEGAL FEES	633.33	0.00	
20-Oct-22	BD Corporate Cleaning Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	621620 CLEANING SERVICES	304.99	50.83	
20-Oct-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	61140 CATERING AND VENDING SU	2474.00	0.00	
20-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	564.60	0.00	
20-Oct-22	Broad Oak Colour Printers Ltd	Commercial	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641500 DESIGN AND PHOTOGRAPHIC	2861.00	0.00	
20-Oct-22	By the Bridge	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6549.58	0.00	
20-Oct-22	By the Bridge	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	396.10	0.00	
20-Oct-22	Care 2 Share 1 Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1807.30	0.00	
20-Oct-22	Care 2 Share 1 Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5000.00	0.00	
20-Oct-22	Care Focus Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10ABF	651780 PRIVATE CONTRACTORS PAY	2990.98	0.00	
20-Oct-22	Care R Us (Essex) Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4602.85	767.14	
20-Oct-22	Care R Us (Essex) Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4602.85	767.14	
20-Oct-22	Caronne Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	94400.28	0.00	
20-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	11688.47	0.00	
20-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	5988.21	0.00	
20-Oct-22	Chicca UK Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621120 R & MAJOR WORKS	3552.00	592.00	
20-Oct-22	Chicca UK Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBSE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	2460.00	400.00	
20-Oct-22	Confort Lodges Services (UK) Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM CO	4500.00	0.00	
20-Oct-22	Confort Lodges Services (UK) Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	641140 PURCHASE - EQUIP FURN &	412.80	68.80	
20-Oct-22	Community Products (UK) Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	651300 DAYCARE - PRIVATE CONTR	255.00	0.00	
20-Oct-22	Community Products (UK) Ltd	Commercial	F17280	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	642220 MOBILE PHONE COSTS	948.82	1577.47	
20-Oct-22	Daisy Corporate Services Trading Limited	Commercial	F23410	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	641140 PURCHASE - EQUIP FURN &	750.36	24.78	
20-Oct-22	David Lewis Pharmacy	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	64140 PURCHASE - EQUIP FURN &	29.84	10.47	
20-Oct-22	Daynight Pharmacy	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	64140 PURCHASE - EQUIP FURN &	258.90	10.47	
20-Oct-22	Camrose Kids Contact Services Ltd.	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	3042.00	507.00	
20-Oct-22	Dishan Transport Group Ltd	Commercial	F15600	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDREN IN CARE (CIC) 10AEHA	651780 PRIVATE CONTRACTORS PAY	4420.20	71.20	
20-Oct-22	Dishan Transport Group Ltd	Commercial	F15600	CORP PARENTING TEAMS 1 & 2	PLACEMENTS INTERNAL COSTS 10AEH	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	18497.14	0.00	
20-Oct-22	Dishan Transport Group Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3462.83	0.00	
20-Oct-22	Donamsis Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1927.57	0.00	
20-Oct-22	Donamsis Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4683.00	0.00	
20-Oct-22	Donamsis Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10ABF	651780 PRIVATE CONTRACTORS PAY	3190.00	0.00	
20-Oct-22	Donamsis Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10ABF	651780 PRIVATE CONTRACTORS PAY	1713.00	0.00	
20-Oct-22	Donamsis Ltd	Commercial	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING SERVICES 10ACA	642620 MEMBERSHIP AND SUBSCRIP	540.00	90.00	
20-Oct-22	Druglink Ltd	Commercial	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING SERVICES 10ACA	642620 MEMBERSHIP AND SUBSCRIP	297.41	0.00	
20-Oct-22	Dynacare Services	Other Entities and Individuals	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	ASYLUM SEEKERS 10AEG	INTEGRATED YOUTH SERVICES 10AFH	641830 ARTS AND LEISURE COSTS	351.00	0.00	
20-Oct-22	Edge Analytics Ltd	Commercial	F23290	INSIGHT HUB	STRATEGY 10D	INSIGHT AND INNOVATION 10DCA	CARE MANAGEMENT 10AEE	641300 COURT COSTS	324.00	54.00	
20-Oct-22	Eastleigh TLO Ltd	Commercial	F15520	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	DSG - EASTBROOK 43	651780 PRIVATE CONTRACTORS PAY	2142.90	0.00	
20-Oct-22	Everyone Active	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	82000.67	0.00	
20-Oct-22	Expert In Mind	Commercial	F15840	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4968.66	0.00	
20-Oct-22	Fostering Support Group	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1524.00	0.00	
20-Oct-22	Future Hub Ltd	Commercial	B20660	MANAGEMENT & ADMIN	BE FIRST BE FIRST	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	614640 PROFESSIONAL SERVICES -	995.00	0.00	
20-Oct-22	Gowling WLG (UK) LLP	Commercial	F01200	INCLUSIVE INITIATIVES	DSG - OTHER 40	GENERAL FUND 1	GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVICES -	10200.00	0.00	
20-Oct-22	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	CULTURE AND HERITAGE 10EBH	651780 PRIVATE CONTRACTORS PAY	3407.10	0.00	
20-Oct-22	Greatfields School	Other Entities and Individuals	D60930	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	1620.00	270.00	
20-Oct-22	Habitat for Humanity GB Homes	Commercial	F01200	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKAGES 10ABF	651380 FLOATING SUPP SRVS PRIV	1158.39	0.00	
20-Oct-22	History on the Move	Commercial	F14340	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651380 FLOATING SUPP SRVS PRIV	391.92	0.00	
20-Oct-22	Carlson Fostering Services Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651380 FLOATING SUPP SRVS PRIV	2542.00	0.00	
20-Oct-22	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	EMPLOYMENT TEAM 10EBG	641360 ADVERTISING PUBLICITY &	828.00	138.00	
20-Oct-22	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1524.00	0.00	
20-Oct-22	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2583.00	0.00	
20-Oct-22	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2551.00	0.00	
20-Oct-22	Julia Hughes Ltd	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING S17	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2500.00	0.00	
20-Oct-22	K.T. Jui Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2500.00	0.00	
20-Oct-22	K.T. Jui Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2304.10	0.00	
20-Oct-22	K.T. Jui Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1748.42	0.00	
20-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1388.67	0.00	
20-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1163.75	0.00	
20-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1154.10	0.00	
20-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	922.95	0.00	
20-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	861.87	0.00	
20-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	826.30	0.00	
20-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	619.20	0.00	
20-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	503.40	0.00	
20-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	502.05	0.00	
20-Oct-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	310.35	0.00	
20-Oct-22	Kilgerron Chemicals Ltd	Commercial	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE 10G	PUBLIC REALM 10GC	641140 PURCHASE - EQUIP FURN &	641630 COURT COSTS	253.74	25.00	
20-Oct-22	Kilgerron Chemicals Ltd	Commercial	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE 10G	PUBLIC REALM 10GC	641140 PURCHASE - EQUIP FURN &	435.60	42.32		
20-Oct-22	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	436.60	72.60	
20-Oct-22	Living Streets	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	61140 AGENCY STAFF	2498.76	416.96	
20-Oct-22	Loughman & Co Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	61140 AGENCY STAFF	6157.42	10254.24	
20-Oct-22	Maista-care Pharmacy Ltd	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	513.22	14.44	
20-Oct-22	Master Class Education	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	61110 AGENCY STAFF	93.00	155.00	
20-Oct-22	Midreds Ltd	Commercial	F23440	PASSENGER TRANSPORT - GENERAL	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	641040 CLEANING MATERIALS	291.92	41.99	
20-Oct-22	Nagardons Ltd Family Centre	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	655.00	0.00	
20-Oct-22	New Path Residential Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10ABF	651780 PRIVATE CONTRACTORS PAY	30280.00	0.00	
20-Oct-22	Next Step Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3942.90	0.00	
20-Oct-22	PH's Removals & Deliveries	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	420.00	70.00	
20-Oct-22	PH's Removals & Deliveries	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	300.00	50.00	
20-Oct-22	PH's Removals & Deliveries	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	300.00	50.00	
20-Oct-22	Playfly Ltd	Commercial	H65200	CAPITAL HRA BS	COUNCIL, COUNCIL	HRA 2	HRA CAPITAL 2Z	61140 AGENCY STAFF	19440.00	3240.00	
20-Oct-22	Protec Signs Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	LAW AND GOVERNANCE 10CC	ENFORCEMENT 10CC	CIVIL PROTECTION 10CCA	641440 CONSULTANCY FEES	12480.00	2080.00	
20-Oct-22	Protec and Prepare Ltd	Commercial	N61450	E							

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	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	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	1625.00	0.00
21-Oct-22	TVRS The Vine Residential Services Ltd	Commercial	F145440	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	LIBRARIES & BOOKS PUBLICATIONS 10AF	651000 BOOKS PUBLICATIONS 10AF	1080.00	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 &	54.26	90.44
21-Oct-22	Wearcare Support Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS 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	ADULTS CARE & SUPPORT 10AB	ADULTS HOME CARE - PRIVATE CON	651420 HOME CARE - PRIVATE CON	25.43	0.00
24-Oct-22	Adesco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	695302/22	115896.77	
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 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	90.00	20.00
24-Oct-22	Asphatic Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	50.00	84.00
24-Oct-22	Banner Group Limited	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAPFIT 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 GRAPFIT 10GBH	641040 CLEANING MATERIALS	1403.80	234.98
24-Oct-22	BD Corporate Cleaning Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	612520 CLEANING SERVICES	304.99	50.83	
24-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	796.80	132.80
24-Oct-22	Building LifePans Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	5760.00	9600.00	
24-Oct-22	Cash Wheeler Services Ltd	Commercial	F22600	COUNTRYSIDE & CONSERVATION	PEOPLE & RESILIENCE 10E	INCLUSIVE GROWTH 10EB	641400 PURCHASE - EQUIP FURN &	2568.40	440.00	
24-Oct-22	Canid Health Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	651420 HOME CARE - PRIVATE CON	448.00	0.00	
24-Oct-22	Cash Perks	Commercial	F28250	TRIAE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	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 10CC	642220 MOBILE PHONE COSTS	1865.25	277.21	
24-Oct-22	Daisy Corporate Services Trading Limited	Commercial	F17880	CHILDRENS SERVICE DIR & CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	642220 MOBILE PHONE COSTS	723.60	120.60	
24-Oct-22	Daisy Corporate Services Trading Limited	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT - BUSINESS ADMIN 10BBEA	642220 MOBILE PHONE COSTS	627.74	104.12	
24-Oct-22	Daisy Corporate Services Trading Limited	Commercial	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CB	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	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	642220 MOBILE PHONE COSTS	33800.00	5000.00	
24-Oct-22	Dilhan Transport Group Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	631000 DIRECT TRANSPORT	6564.00	1158.00	
24-Oct-22	Edus8 Services Ltd	Commercial	D60750	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	611140 AGENCY STAFF	504.00	84.00	
24-Oct-22	Essex & Suffolk Water	Commercial	F10880	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	651780 PRIVATE CONTRACTORS PAY	635.36	0.00	
24-Oct-22	Essex & Suffolk Water	Commercial	F10880	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	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	115340 CAPITAL OUTLAY	40000.00	0.00	
24-Oct-22	Essex County Football Association Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	651420 HOME CARE - PRIVATE CON	304.06	0.00	
24-Oct-22	Essex County Football Association Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	651420 HOME CARE - PRIVATE CON	2352.00	0.00	
24-Oct-22	Essex County Football Association Ltd	Commercial	F05020	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	621540 GROUNDS MAINTENANCE	1176.00	196.00	
24-Oct-22	Firn Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	621270 BUILDING ALTERNATRS & MA	5316.00	896.00	
24-Oct-22	Flowing Wldg LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	351.00	191.90	
24-Oct-22	Hachette UK Distribution	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	641160 SPECIALIST EQUIP FOR SE	355.20	59.20	
24-Oct-22	Haroni Rama	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	641620 LEGAL FEES	1020.00	170.00	
24-Oct-22	Hawkens & Sons Butchers	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	641180 CATERING AND VENDING SU	414.48	0.00	
24-Oct-22	Hawkens & Sons Butchers	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	641180 CATERING AND VENDING SU	330.58	0.00	
24-Oct-22	Hawkens & Sons Butchers	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	641180 CATERING AND VENDING SU	299.67	0.00	
24-Oct-22	Hawkens & Sons Butchers	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	641180 CATERING AND VENDING SU	294.75	0.00	
24-Oct-22	High Heat and Drainage Limited	Commercial	F10380	COUNTRYSIDE & CONSERVATION	PEOPLE & RESILIENCE 10E	INCLUSIVE GROWTH 10EB	651780 PRIVATE CONTRACTORS PAY	2277.00	367.00	
24-Oct-22	Independent Living Agency_f	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	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	641340 SUPPLY OFFICE EXPENSES	176.00	100.12	
24-Oct-22	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	641260 PRINTING	381.31	63.55	
24-Oct-22	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	641260 PRINTING	381.31	63.55	
24-Oct-22	Insight Direct (UK) Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT - PROJECTS 10BBEC	642200 ICT HARDWARE	467.93	77.99	
24-Oct-22	Iroko Theatre Company	Other Entities and Individuals	F14860	BARRING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	300.00	0.00	
24-Oct-22	Leaves	Legal Services	F25030	ED STREET PARKING & ENFORCEMNT	ENFORCEMENT 10CC	ENFORCEMENT 10CC	641620 LEGAL FEES	3231.00	538.50	
24-Oct-22	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	1431.00	238.50	
24-Oct-22	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	1812.00	0.00	
24-Oct-22	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	917.55	0.00	
24-Oct-22	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	917.55	0.00	
24-Oct-22	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	907.42	0.00	
24-Oct-22	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	698.40	0.00	
24-Oct-22	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	657.45	0.00	
24-Oct-22	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	657.45	0.00	
24-Oct-22	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	641.40	0.00	
24-Oct-22	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	606.45	0.00	
24-Oct-22	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	576.60	0.00	
24-Oct-22	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	567.68	0.00	
24-Oct-22	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	540.00	0.00	
24-Oct-22	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	492.88	115.48	
24-Oct-22	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	363.00	0.00	
24-Oct-22	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	307.05	0.00	
24-Oct-22	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	276.00	0.00	
24-Oct-22	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	251.00	0.00	
24-Oct-22	Landscapes Supply Company	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	641120 MAINTANCE - EQUIP FURN &	2490.36	415.06	
24-Oct-22	Lifeline Community Projects	Commercial	F25390	CONNECTED COMMUNITIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	642880 GRANTS AND CONTRIBUTION	10000.00	0.00	
24-Oct-22	Midson Borough of Henleyng	Other Local Authorities	F15380	PUBLIC HEALTH (HML DAAT)	COUNCIL COUNCIL	PUBLIC HEALTH 10ADB	651000 PRIMARY CARE	6505.33	0.00	
24-Oct-22	Mariborough Surfacing Ltd. f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	58800.00	9800.00	
24-Oct-22	Mariborough Surfacing Ltd. f	Commercial	F27760	HIVAYS REACTIVE MTC LOCAL RDS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	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	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	641000 REFUSE CONTAINERS/LITTE	1080.00	180.00	
24-Oct-22	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	641000 REFUSE CONTAINERS/LITTE	1080.00	180.00	
24-Oct-22	Mat MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	7620.00	1270.00	
24-Oct-22	Mat MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	5378.90	896.48	
24-Oct-22	Mat MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	5075.00	815.00	
24-Oct-22	Mat MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	3989.04	664.84	
24-Oct-22	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	1892.40	315.40	
24-Oct-22	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	714.30	119.05	
24-Oct-22	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	692.88	115.48	
24-Oct-22	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	617.46	111.91	
24-Oct-22	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	564.36	94.06	
24-Oct-22	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	428.40	71.40	
24-Oct-22	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	341.55	58.26	
24-Oct-22	Nexus Fusion Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT - PROJECTS 10BBEC	642020 ICT HARDWARE	1893.07	315.51	
24-Oct-22	Penna Plc	Commercial	F24200	SD INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	641640 PROFESSIONAL SERVICES -	2083.20	347.20	
24-Oct-22	Playfix Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	5466.50	907.75	
24-Oct-22	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	641140 PURCHASE - EQUIP FURN &	62.00	0.00	
24-Oct-22	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	641140 PURCHASE - EQUIP FURN &	330.00	55.00	
24-Oct-22	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	641140 PURCHASE - EQUIP FURN &			

24-Oct-22	Zabede's Lunch Box Ltd	Commercial	F11720	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	468.00	78.00
25-Oct-22	Access & Lock Ltd J	Commercial	F22644	COUNTER FRAUD	CORPORATE MANAGEMENT 10B	FINANCE 10BB	FINANCE 10BB	621240 SECURITY OF PREMISES	1752.86	292.14
25-Oct-22	Adacco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	696096.42	116016.05
25-Oct-22	Adacco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	647303.89	107864.00
25-Oct-22	Advanced Transport Research Ltd	Commercial	F27720	HIGHWAYS REACTIVE MTCE PRINCIPAL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	611410 PURCHASE - EQUIP FURN &	594.00	
25-Oct-22	Aid Training & Operations Ltd	Commercial	F24000	OCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611840 STAFF DEVELOPMENT AND T	570.00	95.00
25-Oct-22	Allied Publicity Services (Manchester) L	Commercial	F23800	MOBILITY	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	CUSTOMER CONTACT 10FCB	631000 DIRECT TRANSPORT	1039.18	173.20
25-Oct-22	Allied Publicity Services (Manchester) L	Commercial	F23800	MOBILITY	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	CUSTOMER CONTACT 10FCB	631000 DIRECT TRANSPORT	492.98	147.18
25-Oct-22	Amberloy Ltd	Commercial	F01200	CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F	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 10E	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	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1048.32	0.00
25-Oct-22	Audiok Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	FLEET MANAGEMENT 10GB	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	158.00	0.00
25-Oct-22	Avision Young (UK) Ltd	Commercial	B00110	FEASIBILITIES	BE FIRST BE RESIST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10G	641440 CONSULTANCY FEES	2544.00	424.00
25-Oct-22	AW Digital	Commercial	F28150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	13968.00	2328.00
25-Oct-22	Barking & Dagenham College	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3000.00	0.00
25-Oct-22	Legal Services	Commercial	F05020	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA BALANCE SHEET 10A	HRA BALANCE SHEET 10A	642100 SHORT TERM PROVISIONS -	1486.00	1.00
25-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	780.00	130.00
25-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	446.40	74.40
25-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	415.80	69.30
25-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	415.80	69.30
25-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	336.00	56.00
25-Oct-22	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	123966.65	21561.11
25-Oct-22	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	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 IC & 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	38600.00	6000.00
25-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
25-Oct-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1632.00	272.00
25-Oct-22	BCCL Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	FLEET & PASSENGER TRANSPORT 10GCD	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	319.32	0.00
25-Oct-22	Bournemouth University	Commercial	F19320	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611840 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	446.40
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	151.00	25.00
25-Oct-22	Caretech UK Ltd	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611410 PURCHASE - EQUIP FURN &	434.40	72.40
25-Oct-22	Carone Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	31652.06	0.00
25-Oct-22	Carone Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	75029.20	0.00
25-Oct-22	Chamberlainy Ltd	Commercial	F200620	MANAGEMENT & ADMIN	COMMUNITY SOLUTIONS 10F	BE FIRST BE RESIST	BE FIRST MANAGEMENT 10G	641440 CONSULTANCY FEES	5403.00	900.00
25-Oct-22	Civc Computing Ltd	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FCB	642140 ICT MAINTENANCE AND SUP	804.00	134.00
25-Oct-22	Clive Redey	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	COMMUNITY MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	840.00	140.00
25-Oct-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641640 PROFESSIONAL SERVICES -	23274.00	3879.00
25-Oct-22	COM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641640 PROFESSIONAL SERVICES -	3942.00	637.00
25-Oct-22	Complete Waste Control	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCBG	621540 GROUNDS MAINTENANCE	408.00	68.00
25-Oct-22	DAC Beachcroft Claims Ltd	Commercial					641620 LEGAL FEES	465.40	465.40	
25-Oct-22	DAC Beachcroft Claims Ltd	Commercial					641620 LEGAL FEES	205.90	205.90	
25-Oct-22	Daish Corporate Services Trading Limited	Commercial	F23410	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642220 TELEPHONE COSTS	896.98	134.00
25-Oct-22	Davies Burton Sweetlove Ltd	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621270 BUILDING ALTERNATS & 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 SERVICES -	4560.00	760.00
25-Oct-22	Elizabeth Szewd	Legal Services	F15680	CWO 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	Colias & Smead Water J	Commercial	F10850	COWD HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAD	621500 WATER AND SEWERAGE	432.80	72.14
25-Oct-22	Fulkers LLP via Fulkers Bailey Russell	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	29979.88	4966.65
25-Oct-22	Gary Wilcott	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	720.00	120.00
25-Oct-22	Goodson (UK) Ltd	Commercial	F29480	HSD & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFFITI 10GBE	651780 PRIVATE CONTRACTORS PAY	11731.97	2855.33
25-Oct-22	Good Food Collective	Commercial	F17440	YOUTH SERVICE CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621120 IC & MAJOR WORKS	132.00	0.00
25-Oct-22	Hemington 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	Hibry Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVICES -	900.00	150.00
25-Oct-22	Legal Services	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE TEAMS 10AEEA	641620 LEGAL FEES	429.00	70.00
25-Oct-22	Jide Morakinyo	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1006.10	0.00
25-Oct-22	John Burke Associates	Commercial	F14450	PARKS & GREEN SPACES CMMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	PARKS COMMISSIONING 10EBI	641860 SURVEYS	5820.00	970.00
25-Oct-22	Kate Miller	Legal Services	F15680	CWO 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 MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCBG	621540 GROUNDS MAINTENANCE	279.00	46.18
25-Oct-22	Landscape Supply Company	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCBG	621540 GROUNDS MAINTENANCE	191.00	216.99
25-Oct-22	Laser Energy Supplies	Commercial	F27880	HIGHWAYS MTC STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	22816.49	4302.75
25-Oct-22	Laser Energy Supplies	Commercial	F27880	HIGHWAYS MTC STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	2246.88	3749.98
25-Oct-22	Laser Energy Supplies	Commercial	F22230	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	1701.00	193.00
25-Oct-22	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621280 ELECTRICITY	7042.61	1173.77
25-Oct-22	Laser Energy Supplies	Commercial	F28140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAD	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	H05180	HOUSING OPERATIONS	HRA I&E 20	HOMES AND ASSETS 10GB	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	233.00	233.00
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	H05180	HOUSING OPERATIONS	HRA 2	HOMES AND ASSETS 10GB	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	419.32	419.32
25-Oct-22	Laser Energy Supplies	Commercial	H05180	HOUSING OPERATIONS	HRA 2	HOMES AND ASSETS 10GB	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4070.29	193.82
25-Oct-22	Laser Energy Supplies	Commercial	H051000	HOUSING OPERATIONS	HRA 2	HOMES AND ASSETS 10GB	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3671.07	172.91
25-Oct-22	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EBD	621280 ELECTRICITY	2828.48	471.41
25-Oct-22	Laser Energy Supplies	Commercial	F10380	HOUSING OPERATIONS	HRA 2	HOMES AND ASSETS 10GB	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2812.26	139.93
25-Oct-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	2758.84	459.31
25-Oct-22	Laser Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621280 ELECTRICITY	2704.92	450.82
25-Oct-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	PUBLIC REALM 10GC	HOMES AND ASSETS 10GB	PARKS & OPEN SPACES 10GCBG	621300 GAS	2630.00	125.27
25-Oct-22	Laser Energy Supplies	Commercial	F28480	BARKING PARK	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBG	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	F23800	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBG	621280 ELECTRICITY	2100.96	350.16
25-Oct-22	Laser Energy Supplies	Commercial	F10680	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY	2038.00	330.00
25-Oct-22	Laser Energy Supplies	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	1925.26	91.82
25-Oct-22	Laser Energy Supplies	Commercial	H051180	VOIDS	HRA 2	HOMES AND ASSETS 10GB	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1781.03	296.84
25-Oct-22	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	1750.69	83.65
25-Oct-22	Laser Energy Supplies	Commercial	F26280	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAD	621280 ELECTRICITY	1621.99	158.71
25-Oct-22	Laser Energy Supplies	Commercial	H05070	ELECTRICAL & GAS	HRA 2	HOMES AND ASSETS 10GB	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1641.23	78.15
25-Oct-22	Laser Energy Supplies	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS 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	F50480	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	1542.91	72.62
25-Oct-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	1505.79	71.70
25-Oct-22	Laser Energy Supplies	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	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	F28680	EASTBROMNWOOD CENTRE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	LANDLORD SERVICES 10GBC	621280 ELECTRICITY	1183.96	56.38
25-Oct-22	Laser Energy Supplies	Commercial	H05070	ELECTRICAL & GAS	HRA 2	HOMES AND ASSETS 10GB	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1180.56	56.22
25-Oct-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	1150.84	191.81

25-Oct-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	519.09	24.72
25-Oct-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	514.19	24.49
25-Oct-22	Laser Energy Supplies	Commercial	F21360	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GCB	621300 GAS	507.06	24.15
25-Oct-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	492.02	23.43
25-Oct-22	Laser Energy Supplies	Commercial	H50700	SEABROOK PULPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300 GAS	471.54	18.69
25-Oct-22	Laser Energy Supplies	Commercial	F10540	HEALTHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	621300 GAS	458.48	76.41
25-Oct-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	455.41	21.69
25-Oct-22	Laser Energy Supplies	Commercial	F14780	VALENCE HOUSE MUSEUM	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY PARTICIPATION & PREV 10FC	621300 GAS	445.77	74.63
25-Oct-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	431.70	20.56
25-Oct-22	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AF	621280 ELECTRICITY	419.83	69.97
25-Oct-22	Laser Energy Supplies	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	417.80	19.90
25-Oct-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	415.92	19.79
25-Oct-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	406.96	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	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	393.19	18.87
25-Oct-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	382.76	54.13
25-Oct-22	Laser Energy Supplies	Commercial	F27320	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS	373.96	62.33
25-Oct-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	368.28	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	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	362.71	17.42
25-Oct-22	Laser Energy Supplies	Commercial	F21760	VACANT LAND & DISPOSAL SITES	MY PLACE 10G	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	335.32	15.97
25-Oct-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621300 GAS	327.26	54.54
25-Oct-22	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 GAS	324.76	54.13
25-Oct-22	Laser Energy Supplies	Commercial	F23830	PARK SPORTS GENERAL	PARKS AND ENVIRONMENT 10GCB	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	322.39	15.50
25-Oct-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	322.17	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	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	309.09	14.72
25-Oct-22	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621300 GAS	299.57	14.27
25-Oct-22	Laser Energy Supplies	Commercial	F23830	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	293.92	48.99
25-Oct-22	Laser Energy Supplies	Commercial	F23830	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	283.42	47.24
25-Oct-22	Laser Energy Supplies	Commercial	F27320	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS	277.73	46.29
25-Oct-22	Laser Energy Supplies	Commercial	F23830	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	276.16	46.03
25-Oct-22	Laser Energy Supplies	Commercial	F23830	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	269.59	44.93
25-Oct-22	Laser Energy Supplies	Commercial	F23830	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	265.95	42.38
25-Oct-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	258.54	12.31
25-Oct-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-256.80	-12.23
25-Oct-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-268.68	-12.56
25-Oct-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-282.85	-13.27
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	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-299.17	-14.25
25-Oct-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-308.06	-14.67
25-Oct-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-325.33	-15.44
25-Oct-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-354.12	-16.86
25-Oct-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-356.09	-16.96
25-Oct-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-453.98	-21.62
25-Oct-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-459.20	-21.93
25-Oct-22	Laser Energy Supplies	Commercial	F21360	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GCB	621300 GAS	-506.91	-24.14
25-Oct-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-576.92	-27.47
25-Oct-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-592.49	-28.21
25-Oct-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-619.08	-29.43
25-Oct-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-718.34	-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	-811.76	-38.75
25-Oct-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-819.00	-41.58
25-Oct-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-963.30	-45.87
25-Oct-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-1134.35	-54.02
25-Oct-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-1333.24	-63.49
25-Oct-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-1352.73	-63.61
25-Oct-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1380.15	-183.82
25-Oct-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-1504.13	-281.15
25-Oct-22	London Borough of Redbridge	Other Local Authorities	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	631140 VEHICLE HIRE	600.00	0.00
25-Oct-22	London Borough of Redbridge	Other Local Authorities	F20115	DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641200 CONSULTANCY FEES	715.83	116.93
25-Oct-22	Maldon Commercial,	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	641140 PURCHASE - EQUIP FURN &	624.86	104.14
25-Oct-22	Maldon Commercial,	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	641540 GROUNDS MAINTENANCE	436.56	72.76
25-Oct-22	Manjit Dogra	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	720.00	120.00
25-Oct-22	McLaren Surfacing Ltd, f	Commercial	F27840	HWAYS MTC STREET WORKS ALL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HOMES AND ASSETS 10GB	621140 M MINOR WORKS	1211.14	192.13
25-Oct-22	McLaren Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3168408.00	528068.00
25-Oct-22	Medequip Assisive Technology	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	62071.28	10345.21
25-Oct-22	Medquip Assisive Technology	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	162.96	27.16
25-Oct-22	Merger Ltd	Commercial	F19320	SERVICE TEAMS FINANCE	COMMERCIAL 10EA	FINANCE 10BB	CORPORATE FINANCE 10BBA	651800 PAYMENT TO PRIVATE SEC	3492.00	0.00
25-Oct-22	Network Housing Solutions Ltd	Commercial	F26040	HOUSING ADVISE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	360.91	0.00
25-Oct-22	Network Rail Infrastructure Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3604.91	608.82
25-Oct-22	Network Rail Infrastructure Ltd, f	Commercial	B20310	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641380 ADVERTISING PUBLICITY &	257.04	42.84
25-Oct-22	News Future Ltd	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	641200 CONTRACT	712.76	119.96
25-Oct-22	OCN Contract Services	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641080 HIRE - EQUIP FURNITURE	5442.00	907.00
25-Oct-22	OCN Contract Services	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641080 HIRE - EQUIP FURNITURE	3544.80	590.80
25-Oct-22	OCN Contract Services	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621140 R & M MINOR WORKS	1050.00	170.00
25-Oct-22	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	235870 AP VAT RECONCILIATION	9227.70	1525.44
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	Orbis Project Ltd	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3653.24	606.87
25-Oct-22	OTSM Complete Ground Care Specialists	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	651780 PRIVATE CONTRACTORS PAY	451.20	76.00
25-Oct-22	Playfix Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFFITI 10GBH	651780 PRIVATE CONTRACTORS PAY	2590.56	431.76
25-Oct-22	Playfix Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFFITI 10GBH	651780 PRIVATE CONTRACTORS PAY	954.00	159.00
25-Oct-22	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	64120 MAINTNCE - EQUIP FURN &	376.80	62.80
25-Oct-22	Post Office Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	64200 POSTAGE AND COURIER SER	569.96	0.00
25-Oct-22	Potter Paper Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6242.00	1040.33
25-Oct-22	Potter Paper Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5638.72	939.95
25-Oct-22	Potter Paper 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	Redacted	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	7500.00	1250.00
25-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	3360.00	0.00
25-Oct-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	601800 DIRECT PAYMENTS	617.25	0.00
25-Oct-22	Remedy Recruitment Group Ltd	Commercial	F00000	SEN - NON MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	115340 PROFESSIONAL SERVICES -	1700.00	297.00
25-Oct-22	Rolling Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	94128.13	15688.02
25-Oct-22	Rolling Limited	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	38911.00	6485.17
25-Oct-22	Rolling Limited	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	26736.05	4465.01
25-Oct-22	SM Group	Commercial	F23450	COMMERCIAL	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	641240 CLOTHING UNIFORM AND LA	382	

26-Oct-22	Bond Solon Training Ltd	Commercial	F19820	SOCIAL CARE WORKFORCE DEV TEAM	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	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	BENEFIT SERVICES 10AFD	651780 PRIVATE CONTRACTORS PAY	266.31	0.00
26-Oct-22	CDW Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT - PROJECTS 10BBCC	642020 ICT HARDWARE	642020 ICT HARDWARE	600.01	100.00
26-Oct-22	Clive Blyden Ltd	Commercial	F14480	COMMUNITY DEVELOPMENT	STRATEGY 10D	COMMUNICATIONS 10DD	615420 EVENTS	615420 EVENTS	535.00	535.00
26-Oct-22	Clive Election Services Ltd	Commercial	F25090	ELECTORAL REGISTRATION	LAW AND GOVERNANCE 10C	LEGAL 10CB	623030 POSTAGE AND COURIER SER	623030 POSTAGE AND COURIER SER	2931.00	4886.49
26-Oct-22	Clive Election Services Ltd	Commercial	F25090	ELECTORAL REGISTRATION	LAW AND GOVERNANCE 10C	LEGAL 10CB	623030 POSTAGE AND COURIER SER	623030 POSTAGE AND COURIER SER	1074.46	1790.74
26-Oct-22	Clive Reddy	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	641620 LEGAL FEES	641620 LEGAL FEES	780.00	130.00
26-Oct-22	Clive Services McKenna Nabarro O'Swain LLP	Legal Services	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	615340 CAPITAL OUTLAY	615340 CAPITAL OUTLAY	5406.64	901.44
26-Oct-22	Conradcare Limited	Commercial	F22620	SCHOOLS BLDNGS INS FUND CLAIMS	CORPORATE MANAGEMENT 10B	FINANCE 10BB	621140 R & M MINOR WORKS	621140 R & M MINOR WORKS	1226.40	204.40
26-Oct-22	CSG Leihens Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	641940 TREE WORKS	641940 TREE WORKS	954.00	159.00
26-Oct-22	D & B D (UK)	Commercial	F21380	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	651200 PAYMENT TO OTHER ESTBS	651200 PAYMENT TO OTHER ESTBS	190.33	0.00
26-Oct-22	Dell Computer Corporation Ltd, J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	4937.20	823.70
26-Oct-22	EDF Energy 1 Ltd	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	621280 ELECTRICITY	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	621280 ELECTRICITY	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	621280 ELECTRICITY	621280 ELECTRICITY	5951.04	227.63
26-Oct-22	EDF Energy 1 Ltd	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	621280 ELECTRICITY	621280 ELECTRICITY	5961.04	985.51
26-Oct-22	EDF Energy 1 Ltd	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	621280 ELECTRICITY	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	621280 ELECTRICITY	621280 ELECTRICITY	2228.78	106.04
26-Oct-22	EDF Energy 1 Ltd	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	621280 ELECTRICITY	621280 ELECTRICITY	3420.50	340.25
26-Oct-22	EDF Energy 1 Ltd	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	621280 ELECTRICITY	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	621280 ELECTRICITY	621280 ELECTRICITY	1673.01	79.67
26-Oct-22	EON Next	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	651780 PRIVATE CONTRACTORS PAY	651780 PRIVATE CONTRACTORS PAY	2344.00	0.00
26-Oct-22	Eversgreen Gardens Supplies Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	641940 TREE WORKS	641940 TREE WORKS	4726.00	796.00
26-Oct-22	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	2039800.35	0.00
26-Oct-22	Gowling WLG (UK) LLP	Commercial	B20115	DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1	641440 CONSULTANCY FEES	641440 CONSULTANCY FEES	50000.00	0.00
26-Oct-22	Greenham Trading Ltd	Commercial	F26800	STREET CLEANING	MY PLACE 10G	PUBLIC REALM 10GC	641820 STREET SWEEPING	641820 STREET SWEEPING	1320.00	220.00
26-Oct-22	Greenham Trading Ltd	Commercial	F26800	STREET CLEANING	MY PLACE 10G	PUBLIC REALM 10GC	641820 STREET SWEEPING	641820 STREET SWEEPING	348.17	0.00
26-Oct-22	Guy & St Thomas NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	651780 PRIVATE CONTRACTORS PAY	651780 PRIVATE CONTRACTORS PAY	2200.41	0.00
26-Oct-22	Hugh Peart (Land Drainage) Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	651780 PRIVATE CONTRACTORS PAY	651780 PRIVATE CONTRACTORS PAY	7137.00	1189.50
26-Oct-22	Independent Living Agency_10A	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	641620 LEGAL FEES	641620 LEGAL FEES	635.54	0.00
26-Oct-22	Independent Living Agency_10B	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	641620 LEGAL FEES	641620 LEGAL FEES	651.72	0.00
26-Oct-22	Independent Living Agency_1	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	641620 LEGAL FEES	641620 LEGAL FEES	412.85	0.00
26-Oct-22	Infinity Builders Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	5742.00	957.20
26-Oct-22	Infiniti Builders Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	3530.30	571.90
26-Oct-22	Mace Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	18000.00	3000.00
26-Oct-22	Moore Stephens Insight Limited	Commercial	F25400	ERP IMPLEMENTATION	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	641440 CONSULTANCY FEES	641440 CONSULTANCY FEES	50816.48	8469.41
26-Oct-22	Mac Macdonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	5379.90	896.48
26-Oct-22	Mac Macdonald Ltd	Commercial	F26800	STREET CLEANING	MY PLACE 10G	PUBLIC REALM 10GC	641820 STREET SWEEPING	641820 STREET SWEEPING	238.04	34.17
26-Oct-22	Mac Macdonald Ltd	Commercial	F26800	STREET CLEANING	MY PLACE 10G	PUBLIC REALM 10GC	641820 STREET SWEEPING	641820 STREET SWEEPING	2388.04	394.67
26-Oct-22	Mac Macdonald Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	651780 PRIVATE CONTRACTORS PAY	651780 PRIVATE CONTRACTORS PAY	1980.00	0.00
26-Oct-22	P & A Stanton & Sons	Commercial	F21560	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	641620 LEGAL FEES	641620 LEGAL FEES	26.80	44.80
26-Oct-22	Parsons LLP	Commercial	F05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	615340 CAPITAL OUTLAY	615340 CAPITAL OUTLAY	1725.00	347.50
26-Oct-22	Person Centred Software	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	641620 LEGAL FEES	641620 LEGAL FEES	459.00	75.50
26-Oct-22	React & Share Oy	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	642140 ICT MAINTENANCE AND SUP	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	642140 ICT MAINTENANCE AND SUP	642140 ICT MAINTENANCE AND SUP	1500.00	0.00
26-Oct-22	Redacted	Commercial	F19570	LAC PUPIL RESILIENCE	PEOPLE & RESILIENCE 10A	EDUCATIONAL OUTREACH SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	651780 PRIVATE CONTRACTORS PAY	66.00	11.00
26-Oct-22	S.H.Goss & Company Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	651780 PRIVATE CONTRACTORS PAY	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	651780 PRIVATE CONTRACTORS PAY	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	651780 PRIVATE CONTRACTORS PAY	651780 PRIVATE CONTRACTORS PAY	450.00	75.00
26-Oct-22	Senior Local Authorities	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	641620 LEGAL FEES	641620 LEGAL FEES	1422.00	0.00
26-Oct-22	Stressa Programme	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	611840 STAFF DEVELOPMENT AND T	611840 STAFF DEVELOPMENT AND T	3000.00	0.00
26-Oct-22	Softcat Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT - PROJECTS 10BBCC	642020 ICT HARDWARE	642020 ICT HARDWARE	778.84	1293.14
26-Oct-22	Stonemasonry and Property Consults	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	2503.00	400.00
26-Oct-22	Stonemasonry and Property Consults	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	7800.00	1300.00
26-Oct-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	641940 TREE WORKS	641940 TREE WORKS	1848.00	308.00
26-Oct-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	641940 TREE WORKS	641940 TREE WORKS	660.00	110.00
26-Oct-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	641940 TREE WORKS	641940 TREE WORKS	6490.00	104.00
26-Oct-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	641940 TREE WORKS	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	641940 TREE WORKS	641940 TREE WORKS	59.00	-99.00
26-Oct-22	The Reading Agency Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	641320 BOOKS PUBLICATIONS & RE	300.00	50.00
26-Oct-22	Therapeutic Living (South) Ltd	Commercial	F05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	615340 CAPITAL OUTLAY	615340 CAPITAL OUTLAY	3118.00	529.00
26-Oct-22	Valech	Commercial	F23800	MOBILITY	COMMUNITY SOLUTIONS 10F	CUSTOMER CONTACT 10FCB	641140 PURCHASE - EQUIP FURN &	641140 PURCHASE - EQUIP FURN &	386.88	64.48
26-Oct-22	Virgin Media Business	Commercial	F13060	ADULTS CARE & SUPPORT (CMSMSG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	642280 LAND LINE TELEPHONE COS	642280 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	651780 PRIVATE CONTRACTORS PAY	651780 PRIVATE CONTRACTORS PAY	8250.00	0.00
26-Oct-22	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	641620 LEGAL FEES	641620 LEGAL FEES	1937.46	0.00
26-Oct-22	Westminster Homecare Limited	Commercial	D60840	VISUAL IMPAIRMENT	DSG - OTHER 40	DSG - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	641640 PROFESSIONAL SERVICES -	4877.42	0.00
26-Oct-22	Westminster Homecare Limited	Commercial	F23410	IT TELEPHONY SERVICE	FINANCE 10BB	IT - OPERATIONS 10BBEB	642140 ICT MAINTENANCE AND SUP	642140 ICT MAINTENANCE AND SUP	35486.07	5914.35
26-Oct-22	Abiding Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	651780 PRIVATE CONTRACTORS PAY	3542.99	0.00
26-Oct-22	Abiding Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	651780 PRIVATE CONTRACTORS PAY	3409.00	0.00
26-Oct-22	Abiding Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
26-Oct-22	Aid Training & Operations Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	651780 PRIVATE CONTRACTORS PAY	651780 PRIVATE CONTRACTORS PAY	45.00	75.00
26-Oct-22	Aim High Fostering Services	Commercial	F21060	CVD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	651780 PRIVATE CONTRACTORS PAY	651780 PRIVATE CONTRACTORS PAY	1009.67	0.00
26-Oct-22	Aim High Fostering Services	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	651780 PRIVATE CONTRACTORS PAY	3426.87	0.00
26-Oct-22	Aim High Fostering Services	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	651780 PRIVATE CONTRACTORS PAY	68.71	0.00
26-Oct-22	Apasen	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	651780 PRIVATE CONTRACTORS PAY	651780 PRIVATE CONTRACTORS PAY	1274.00	0.00
26-Oct-22	Asks and Hols Library Services Ltd	Commercial	F14540	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	641620 LEGAL FEES	641620 LEGAL FEES	451.57	0.00
26-Oct-22	Asks and Hols Library Services Ltd	Commercial	F14540	SPECIALIST LIBRARY SERVICE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	641320 BOOKS PUBLICATIONS & RE	641320 BOOKS PUBLICATIONS & RE	1527.76	0.00
26-Oct-22	Asks and Hols Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	641320 BOOKS PUBLICATIONS & RE	728.56	0.00
26-Oct-22	Asks and Hols Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	641320 BOOKS PUBLICATIONS & RE	606.35	0.00
26-Oct-22	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651200 PAYMENT TO OTHER ESTBS	651200 PAYMENT TO OTHER ESTBS	2033.78	0.00
26-Oct-22	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651200 PAYMENT TO OTHER ESTBS	651200 PAYMENT TO OTHER ESTBS	4614.46	0.00
26-Oct-22	Aspire Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	641620 HOME CARE - PRIVATE CON	641620 HOME CARE - PRIVATE CON	2733.38	0.00
26-Oct-22	Aspire Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	641620 HOME CARE - PRIVATE CON	641620 HOME CARE - PRIVATE CON	1241.76	0.00
26-Oct-22	Aspire Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	651780 PRIVATE CONTRACTORS PAY	1328.57	0.00
26-Oct-22	Aspire Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	651780 PRIVATE CONTRACTORS PAY	1328.57	0.00
26-Oct-22	Aspire Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	651780 PRIVATE CONTRACTORS PAY	1328.57	0.00
26-Oct-22	Aspire Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	651780 PRIVATE CONTRACTORS PAY	1328.57	0.00
26-Oct-22	Aspire Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	651780 PRIVATE CONTRACTORS PAY	1328.57	0.00
26-Oct-22	Aspire Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	651780 PRIVATE CONTRACTORS PAY	1328.57	0.00
26-Oct-22	Aspire Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	651780 PRIVATE CONTRACTORS PAY	1328.57	0.00
26-Oct-22	Aspire Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	651780 PRIVATE CONTRACTORS PAY	1328.57	0.00
26-Oct-22	Aspire Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	651780 PRIVATE CONTRACTORS PAY	1328.57	0.00
26-Oct-22	Aspire Care Services									

27-Oct-22	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641280 PRINTING	391.07	65.18
27-Oct-22	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	64180 LEAVING CARE - PRIVATE	2679.00	0.00
27-Oct-22	Integrity Lifestyle	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	2444.00	0.00
27-Oct-22	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	2198.00	0.00
27-Oct-22	Jordan Xavier Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2035.10E	0.00
27-Oct-22	Jordan Xavier Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1928.57	0.00
27-Oct-22	K.J. Jui Social Care Services Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	386.72	64.29
27-Oct-22	K.J. Jui Social Care Services Ltd	Commercial	F15580	COPD PARENTING TEAMS 1 & 2	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AEB	64180 LEAVING CARE (CVD) 10AENH	2063.00	61.91
27-Oct-22	K.J. Jui Social Care Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	350.00	0.00
27-Oct-22	Keiwei Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	1104.30	0.00
27-Oct-22	Keiwei Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	673.47	0.00
27-Oct-22	Keiwei Care Ltd	Commercial	F16240	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	630.00	0.00
27-Oct-22	Keiwei Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	487.92	0.00
27-Oct-22	Keiwei Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	297.00	0.00
27-Oct-22	Laboport Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3192.00	532.00
27-Oct-22	Latex Communications	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	273.00	61.00
27-Oct-22	LifeLine Community Projects	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	2879.00	0.00
27-Oct-22	Marborough Surfacing Ltd. J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10549.87	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	1864.00	144.00
27-Oct-22	Middlesex University	Commercial	F13280	PH CHANGING PROGS HEALTHY LIFESTE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ADMISSIONS/LEAVING CARE & SUPPORT 10AC	651780 PRIVATE CONTRACTORS PAY	1194.50	0.00
27-Oct-22	Nel Mercer	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	960.00	160.00
27-Oct-22	Newquast Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	393.00	65.50
27-Oct-22	Newspaper Media Group Ltd.	Commercial	B20710	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST 10E1	DEVELOPMENT PLANNING 12	64180 ADVERTISING PUBLICITY &	357.60	59.80
27-Oct-22	North Middlesex University Hospital NHS	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	651100 PAYMENT TO HEALTH AUTHO	321.30	0.00
27-Oct-22	Our Rock Ltd	Commercial	F15620	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM CO	25714.28	4285.71
27-Oct-22	P. F. Burrows	Commercial	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	300.00	0.00
27-Oct-22	Parsons Marshall Psychology Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2446.40	374.40
27-Oct-22	Parsons Marshall Psychology Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2296.00	0.00
27-Oct-22	Peter Bedford Housing Association	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	457.60	0.00
27-Oct-22	Phil's Removels & Deliveries	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2370.00	396.00
27-Oct-22	Phonetic Solutions Ltd Tria Premier	Commercial	F20400	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651480 STAFF DEVELOPMENT AND T	365.00	75.00
27-Oct-22	Premier Surveys	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2760.00	460.00
27-Oct-22	Red Loft LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	396.00	66.00
27-Oct-22	Redacted	Other Entities and Individuals	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1613.00	0.00
27-Oct-22	Redacted	Other Entities and Individuals	F16240	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642420 SUBSISTENCE	1167.20	0.00
27-Oct-22	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651020 LOOKED AFTER COST OTHER	614.53	0.00
27-Oct-22	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	590.00	0.00
27-Oct-22	Redacted	Other Entities and Individuals	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	64240 SUBSISTENCE	400.00	0.00
27-Oct-22	Redacted	Other Entities and Individuals	F22510	INCLUSIVE GROWTH	PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10AD	INCLUSIVE GROWTH 10ADB	651620 PLANNING APPLICATIONS I	348.00	0.00
27-Oct-22	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	10592.00	0.00
27-Oct-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	497.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	4647.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	4637.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	4408.84	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	3962.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	3866.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	3578.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	3566.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	3498.57	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	3416.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	3366.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	3290.08	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	3240.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	3237.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	3136.86	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	3128.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	3110.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	3078.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	2952.00	0.00
27-Oct-22	Redacted	Foster Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2922.29	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	2920.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	2902.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	2882.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	2806.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	2746.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	2710.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	2686.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	2640.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	2604.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	2596.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	2562.57	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	2560.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	2550.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	2512.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	2510.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	2490.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	2451.00	0.00
27-Oct-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2418.14	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	2217.00	0.00
27-Oct-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2196.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	2168.28	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	2135.00	0.00
27-Oct-22	Redacted	Foster Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2129.30	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	2128.00	0.00
27-Oct-22	Redacted	Foster Carer	F19200	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2096.80	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	2072.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONTS P	2052.00	0.00
27-Oct-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE &				

27-Oct-22	Resolve Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	15000.00	0.00	
27-Oct-22	Robethel Care Services	Other Local Authorities	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS OTHER	661020 LOOKED AFTER COST OTHER	597.10	0.00	
27-Oct-22	Robethel Care Services	Other Local Authorities	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	552.00	0.00	
27-Oct-22	ASYLUM SEEKERS	Commercial	F15520	FAMILY SUPP & SAFE GUARDING SER	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEE	651480 LEAVING CARE - PRIVATE	1932.86	0.00	
27-Oct-22	Sevi Childrens Ltd T/a Sevahomes	Commercial	D80040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641440 PROFESSIONAL SERVICES -	27000.00	0.00	
27-Oct-22	Street It	Commercial	F21360	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	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	5290.00	880.00	
27-Oct-22	Legal Services	Commercial	F15240	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	641620 LEGAL FEES	14620.00	0.00	
27-Oct-22	Summit Lodge Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1778.58	0.00	
27-Oct-22	The Access Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMSMG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	1512.00	252.00	
27-Oct-22	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	12420.00	0.00	
27-Oct-22	Conary Commercial	Commercial	F05240	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	CAPITAL GRF BS	115340 CAPITAL OUTLAY	7287.28	1211.54	
27-Oct-22	Triple Homes Care	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3428.57	0.00	
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	F15980	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS 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	F17880	STREETS MICE STREET LIGHTING	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	621140 8 M MINOR WORKS	294.00	0.00	
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 Lk Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	263.84	0.00	
27-Oct-22	Wishoo	Commercial	F28140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	64110 SPECIALIST EQUIP FOR SE	972.00	97.00	
27-Oct-22	Winners of Tomorrow Limited	Commercial	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	582.51	0.00	
28-Oct-22	Asheco Together Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	533.80	0.00	
28-Oct-22	Advanced Building And Maintenance Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8716.00	1292.72	
28-Oct-22	ACL Property Management Limited	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	6000.00	5000.00	
28-Oct-22	Baking and Dagenham School Improvement	Other Local Authorities	F17880	CHILDRENS SERVICES DIR & CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOLS CENTRAL ITEMS 10AFA	641640 PROFESSIONAL SERVICES	30000.00	5000.00	
28-Oct-22	BK Corporate Group Practice	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CARE	1693.57	0.00	
28-Oct-22	BD Corporate Cleaning Ltd	Commercial	F05620	CONTRACTS & PROCUREMENT MNGMNT	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	F05620	CONTRACTS & PROCUREMENT MNGMNT	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	F05620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	687.87	98.98	
28-Oct-22	Be First (Regeneration) Ltd	Commercial	F25290	TRANSFORMATION	STRATEGY 10DD	STRATEGY & TRANSFORMATION 10DD	TRANSFORMATION PROGRAMME 10DDC	641440 CONSULTANCY FEES	15388.00	256.33	
28-Oct-22	Beonfire Primary School	Other Local Authorities	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	17868.00	0.00	
28-Oct-22	Cambridge Computing	Commercial	F21360	ADULTS CARE & SUPPORT (CMSMG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651410 PURCHASE - EQUIP FURN &	2952.38	478.00	
28-Oct-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMSMG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	28388.79	0.00	
28-Oct-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMSMG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	21478.26	0.00	
28-Oct-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMSMG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	10424.24	0.00	
28-Oct-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMSMG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	311.21	0.00	
28-Oct-22	Clewerbridge	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641380 ADVERTISING PUBLICITY &	799.00	0.00	
28-Oct-22	Connerstone Care Service Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1488.62	0.00	
28-Oct-22	Druggill Ltd	Commercial	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PAY	1600.00	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	564.30	0.00	
28-Oct-22	EBI Solutions Ltd	Commercial	F23230	CUSTOMER EXPERIENCE LTD	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	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	124989.00	0.00	
28-Oct-22	Fabrik Nottingham Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE MT	F27600 10GB	PROPERTY MANAGEMENT 10GBE	PROPERTY MANAGEMENT 10GBE	641140 PURCHASE - EQUIP FURN &	4108.00	668.00	
28-Oct-22	Fabrik Nottingham 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	Fleetham Services	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCC	631040 VEHICLE REPAIRS & MAINT	4530.00	756.00	
28-Oct-22	Focus Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1642.71	0.00	
28-Oct-22	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	50000.00	0.00	
28-Oct-22	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	778.38	0.00	
28-Oct-22	Grange Management Ltd	Commercial	H03100	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	PROPERTY MANAGEMENT 20B	621770 BUILDING ALTERNATIS & MA	1380.00	230.00	
28-Oct-22	Lighthouse Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	964.26	0.00	
28-Oct-22	London Borough of Brent	Other Local Authorities	F26150	IT THROUGH CONTACTS	FINANCE 10BB	IT 10BB	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	63100.00	0.00	
28-Oct-22	McIntyre Care	Commercial	H03040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	59074.52	0.00	
28-Oct-22	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5248.4	874.76	
28-Oct-22	Mat 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	M Nicholas Ham	Legal Services	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	PRIVATE SECTOR HOUSING SCHEME 10CCBB	641620 LEGAL FEES	800.00	100.00	
28-Oct-22	Candys & Cramer Architectural and Buildi	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	261.00	261.00	
28-Oct-22	Newquest 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	Norbury 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	621770 BUILDING ALTERNATIS & MA	478.80	79.80	
28-Oct-22	Penna Plc	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10E	SD 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	SD INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	611500 STAFF RECRUITMENT COSTS	1674.96	278.16	
28-Oct-22	Plain English Campaign Ltd	Commercial	D61000	ADMISSIONS - EDUCATION	DSG - OTHER 40	DSG - CENTRAL BLOCK 2 40B	ADMISSIONS 40BA	641640 PROFESSIONAL SERVICES -	360.00	60.00	
28-Oct-22	Professional Sports& Design (North Wic	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	5304.53	0.00
28-Oct-22	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	641380 ARTS AND LEISURE COSTS	2367.50	0.00	
28-Oct-22	Redacted	Other Entities and Individuals	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	DSG - HIGH NEEDS EDUC INCLUSN 40CC	641640 PROFESSIONAL SERVICES -	3950.00	0.00	
28-Oct-22	Redacted	Direct Payment	D09390	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	3384.76	0.00	
28-Oct-22	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2536.80	0.00	
28-Oct-22	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	906.50	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	661800 DIRECT PAYMENTS	500.00	600.00	
28-Oct-22	Redacted	Direct Payment	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621770 BUILDING ALTERNATIS & MA	363.00	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	661800 DIRECT PAYMENTS	339.29	0.00	
28-Oct-22	RNI Education Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661800 DIRECT PAYMENTS	805.57	0.00	
28-Oct-22	Roding Primary School_f	Other Local Authorities	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	642140 ICT MAINTENANCE AND SUP	303.00	130.00	
28-Oct-22	Southern Housing Group Ltd	Commercial	H03100	STREET PURCHASES	HRA 2	HRA I&E 20	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	893898.04	148931.51	
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	720.00	120.00	
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	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	112891.11	0.00	
28-Oct-22	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	526.81	0.00	
28-Oct-22	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	18422.72	0.00	
28-Oct-22	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3593.27	0.00	
28-Oct-22	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3438.32	0.00	
28-Oct-22	The Wilbur & Niso Smith Foundation	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641520 EVENTS	300.00	0.00	
28-Oct-22	The Wilbur & Niso Smith Foundation	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641520 EVENTS	300.00	0.00	
28-Oct-22	Vibrance	Voluntary Organisation	F13060	ADULTS CARE & SUPPORT (CMSMG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	47753.16	7958.88	
28-Oct-22	Vibeal Limited	Commercial	F26290	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	2700.00	450.00	
28-Oct-22	Advanced Building And Maintenance Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	893.00	149.00	
31-Oct-22	Advanced Building And Maintenance Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	754.16	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	Alay Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	641420 BANK CHARGES	300.00	0.00	
31-Oct-22	Alay Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	641420 BANK CHARGES	519.21	58.50	
31-Oct-22	Alay Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	641420 BANK CHARGES	579.91	863.32	

31-Oct-22	Damian Broadbent	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	720.00	120.00
31-Oct-22	Druglink Ltd	Commercial	F19730	DISABILITIES COMMISSIONING	COMMUNIONING - CARE & SUPPORT 10AC	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PAY	1600.00	0.00
31-Oct-22	Eastbury Community (Comprehensive) School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	23565.08	0.00
31-Oct-22	Egbert H Taylor & Company Ltd	Commercial	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	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	621440 GROUND MAINTENANCE	744.00	124.00
31-Oct-22	Gatenby Sanderson Ltd	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EB	611500 STAFF RECRUITMENT COSTS	11205.00	1867.50
31-Oct-22	Good Impressions (London) Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	651380 ADVERTISING PUBLICITY &	365.00	0.00
31-Oct-22	Harris Commercial Repairs Ltd	Other Entities and Individuals	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	355.00	0.00
31-Oct-22	Help Handz Ltd	Commercial	F17850	SPECIALIST INTERVENTION SER	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	641140 PURCHASE - EQUIP FURN &	3552.00	592.00
31-Oct-22	Hemingford Construction Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10220.00	170.00
31-Oct-22	Hemingford Construction Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10220.00	170.00
31-Oct-22	Henry Gordon	Legal Services	F22640	COUNTER FRAUD	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641620 LEGAL FEES	2640.00	440.00
31-Oct-22	Hope Superjobs Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	3998.75	0.00
31-Oct-22	Independent Living Agency_f	Commercial	F13960	ADULTS CARE & SUPPORT (CUMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	8366.00	1393.00
31-Oct-22	Independent Living Agency_f	Commercial	F11560	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651380 FLOATING SUPP SRVS PRIV	455.00	0.00
31-Oct-22	Jane Keywell	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	600.00	0.00
31-Oct-22	Johnsons Glazing Contractors Ltd_f	Commercial	F22620	SCHOOLS BLDNGS INS FUND CLAIMS	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	621140 R & M MINOR WORKS	2856.00	476.00
31-Oct-22	Johnsons Glazing Contractors Ltd_f	Commercial	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	Jonathan Hession	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	900.00	150.00
31-Oct-22	Mae Architects Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	59583.60	9930.60
31-Oct-22	Maxip Independent Assessment Services Li	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERING AGCY PLCMNTS P	3150.00	0.00
31-Oct-22	Mia Deborah Bryan	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	840.00	140.00
31-Oct-22	Met MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6694.52	1116.75
31-Oct-22	Met MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2098.26	349.71
31-Oct-22	Mountain Events and Maintenance LTD	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641520 EVENTS	354.00	59.00
31-Oct-22	Mr Nicholas Ham	Legal Services	F28860	ENVIRONMENTAL ENFORCEMENT	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	STREET ENFORCEMENT 10CCD	641620 LEGAL FEES	980.00	165.00
31-Oct-22	Munday & Gramer Architectural and Buildi	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1014.00	169.00
31-Oct-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1914.00	319.00
31-Oct-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1846.00	306.00
31-Oct-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1762.00	297.00
31-Oct-22	Munihire Limited	Commercial	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	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	321.30	53.55
31-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
31-Oct-22	North East London NHS Foundation Trust	NHS/Medical Bodies	F13060	ADULTS CARE & SUPPORT (CUMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	43381.06	0.00
31-Oct-22	Outdoor Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3284.42	0.00
31-Oct-22	P S Building Supplies Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	1264.00	214.00
31-Oct-22	P S Building Supplies Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	324.71	54.11
31-Oct-22	Periscope Landscape & Architecture Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	59370.00	8965.00
31-Oct-22	Playfix Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFFITI 10GBH	651780 PRIVATE CONTRACTORS PAY	7859.40	1309.90
31-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	900.00	150.00
31-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	900.00	150.00
31-Oct-22	PricewaterhouseCoopers LLP	Commercial	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	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641520 EVENTS	350.00	0.00
31-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	4463.76	0.00
31-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	3156.80	0.00
31-Oct-22	Redacted	Other Entities and Individuals	F11700	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	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3515.00	0.00
31-Oct-22	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	796.32	0.00
31-Oct-22	Redacted	Commercial	F12730	MH VOCATIONAL SUPPORT SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRADE SERVICES 10FCF	611480 STAFF DEVELOPMENT AND T	330.00	0.00
31-Oct-22	Re-Gen (UK) Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18517.24	3089.21
31-Oct-22	Robert Clack School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3120.00	0.00
31-Oct-22	Sarnaul Ponniah	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
31-Oct-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	780.00	130.00
31-Oct-22	Star Care Uk Ltd	Commercial	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	The Law Society	Commercial	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CB	LIBRARIES 10FCB	641620 LEGAL FEES	5766.00	0.00
31-Oct-22	The Wilbur & Niso Smith Foundation	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641520 EVENTS	300.00	0.00
31-Oct-22	TMS Traffic Management Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1992.00	332.00
31-Oct-22	Toby Vanhagen	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBD	641620 LEGAL FEES	1950.00	325.00
31-Oct-22	Together First CIC	NHS/Medical Bodies	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	Vital Energy Utilities Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	2596.80	432.80
31-Oct-22	Watson Fuels trading name of WFL (UK) Li	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631020 TRANSPORT FUEL	10646.96	1032.16
31-Oct-22	Whole Building Services	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2020.80	336.80
31-Oct-22	Willmott Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1684866.50	0.00
31-Oct-22	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3654.00	609.00
31-Oct-22	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2260.00	380.00
31-Oct-22	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1824.00	304.00
31-Oct-22	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
31-Oct-22	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	-7800.00	-1300.00