

01-Nov-22	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2975.89	0.00
01-Nov-22	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2717.80	0.00
01-Nov-22	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2691.49	0.00
01-Nov-22	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1455.39	0.00
01-Nov-22	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1733.31	0.00
01-Nov-22	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	409.42	0.00
02-Nov-22	Aberdeen Asset Managers Ltd	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	MENTAL HEALTH I&E 50	644000 FUND MANAGEMENT FEES	193426.81	23327.80
02-Nov-22	Advanced Building And Maintenance Ltd, f	Commercial	H12020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6720.00	1120.00
02-Nov-22	Advanced Building And Maintenance Ltd, f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6720.00	1120.00
02-Nov-22	Advanced Building And Maintenance Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5893.68	0.00
02-Nov-22	Advanced Building And Maintenance Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5650.00	0.00
02-Nov-22	Aidon Jamil	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AE	CARE MANAGEMENT 10AE	115340 LEGAL FEES	720.00	120.00
02-Nov-22	Alex Cameron	Legal Services	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	PRIVATE SECTOR HOUSING SCHEME 10CI	641620 LEGAL FEES	155.00	25.00
02-Nov-22	Am Air Conditioning (UK) Ltd, f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PF	5100.00	850.00
02-Nov-22	Angels Courier Services Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642300 POSTAGE AND COURIER SE	600.72	102.00
02-Nov-22	Other Entities and Individuals	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TP UP OB 40GE	641640 PROFESSIONAL SERVICES -	671.72	2.00
02-Nov-22	Barnberry Consulting	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AF1	641640 PROFESSIONAL SERVICES -	6889.87	1148.31
02-Nov-22	Barnett Waddingham LLP	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	MENTAL HEALTH I&E 50	641640 PROFESSIONAL SERVICES -	7631.10	1271.85
02-Nov-22	Barry Stewart & Sons Ltd, f	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	22170.60	3509.36
02-Nov-22	Barry Stewart & Sons Ltd, f	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	NRPF ACCOMMODATION 10FC	COMMUNITY SOLUTIONS 10FC	651800 PAYMENT TO PRIVATE SEC	1683.60	210.60
02-Nov-22	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1807.20	301.20
02-Nov-22	Be First (Regeneration) Ltd	Commercial	F25290	TRANSFORMATION	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES	1538.00	256.33
02-Nov-22	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	375.20	63.20
02-Nov-22	Big Yokes & 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 PF	162.15	30.36
02-Nov-22	British Gas Trading Ltd, f	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10K	621280 ELECTRICITY	412.81	18.65
02-Nov-22	British Gas Trading Ltd, f	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10K	621280 ELECTRICITY	389.41	18.54
02-Nov-22	British Gas Trading Ltd, f	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10K	621280 ELECTRICITY	317.81	15.13
02-Nov-22	British Gas Trading Ltd, f	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10K	621280 ELECTRICITY	275.62	13.59
02-Nov-22	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	PEOPLE & RESILIENCE 10A	DSG 4	EASTBROOK COMP I&E 43A	61140 AGENCY STAFF	4632.00	772.00
02-Nov-22	CIPFA Business Ltd	Commercial	F22960	FINANCE DIRECTOR	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SD FINANCE & INVESTMENT 10BBB	61480 STAFF DEVELOPMENT AND	500.00	50.00
02-Nov-22	CIPFA Business Ltd	Commercial	F23270	COMMUNITY PARTICIPATION & PREV	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	TRAGE SERVICES 10FC	651800 PAYMENT TO PRIVATE SEC	1047.60	160.60
02-Nov-22	Dwt Distribution Ltd	Commercial	F25520	MARKETING & COMMUNICATION	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641360 ADVERTISING PUBLICITY &	10764.00	1704.00
02-Nov-22	D & G Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	110070.74	18345.12
02-Nov-22	Dagenham Park C Of E School, f	Other Local Authorities	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	1500.00	0.00
02-Nov-22	Daisy Corporate Services Trading Limited	Commercial	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	STRATEGY 10D	642620 BUSINESS DEVELOPMENT &	6752.20	1033.20
02-Nov-22	Digital Ltd	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCB	621240 SECURITY OF PREMISES	298.69	49.78
02-Nov-22	Elliot Leigh Property Management Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	231821.85	485.00
02-Nov-22	Eon Energy	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10K	621280 ELECTRICITY	2601.21	123.87
02-Nov-22	Eon Energy	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10K	621280 ELECTRICITY	2534.59	131.27
02-Nov-22	Eon Energy	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	1628.43	0.00
02-Nov-22	Finair Consulting Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	51865.35	0.00
02-Nov-22	Fraser Brown Mackenna Ltd	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641640 PROFESSIONAL SERVICES -	4200.00	700.00
02-Nov-22	Fraser Brown Mackenna Ltd	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641640 PROFESSIONAL SERVICES -	300.00	300.00
02-Nov-22	Future Youth Zone	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	13433.97	0.00
02-Nov-22	Gartner UK Ltd	Commercial	F22720	CORP MANAGEMENT FINANCE DIV	CORPORATE MANAGEMENT 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	651780 PRIVATE CONTRACTORS PF	71280.00	11880.00
02-Nov-22	George Carry Church of England Primary S	Other Local Authorities	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	700.00	0.00
02-Nov-22	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12691.14	1049.74
02-Nov-22	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2333.42	388.90
02-Nov-22	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1744.00	294.00
02-Nov-22	Grafton Primary School	Other Local Authorities	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	2000.00	0.00
02-Nov-22	Greater London Authority	Other Local Authorities	F16940	HEAD OF SERVICE/INT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	COMMUNITY SOLUTIONS 10FC	651800 PAYMENT TO PRIVATE SEC	2400.00	400.00
02-Nov-22	Greenham Trading Ltd	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCC	641820 STREET SWEEPING	969.40	158.40
02-Nov-22	Greenham Trading Ltd	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCC	641820 STREET SWEEPING	360.60	61.60
02-Nov-22	Greenham Trading Ltd	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCC	641820 STREET SWEEPING	99.60	18.40
02-Nov-22	Greenham Trading Ltd	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCC	641820 STREET SWEEPING	473.58	82.58
02-Nov-22	Henry Green Primary School	Other Local Authorities	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	700.00	0.00
02-Nov-22	Hymans Robertson Consultants & Accountants	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	644080 INVESTMENT AND ADVISOR	1435.42	239.24
02-Nov-22	Imperial Civil Enforcement Solutions Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMEN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP PURN &	920.05	153.34
02-Nov-22	Juris Builders Association	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	640.00	140.00
02-Nov-22	John Raisin Financial Services Ltd	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	644040 FUND MANAGERS ADVISOR	4500.00	750.00
02-Nov-22	Learning and Skills Events Consultancy L	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642620 MEMBERSHIP AND SUBSCR	399.00	0.00
02-Nov-22	London Teaching Pool	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	960.00	160.00
02-Nov-22	Marston Junior School, f	Other Local Authorities	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	700.00	0.00
02-Nov-22	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12067.24	2011.21
02-Nov-22	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5248.54	874.76
02-Nov-22	Orion Amenity Supplies Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MITCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	621540 GROUNDS MAINTENANCE	1614.60	289.10
02-Nov-22	Orion Amenity Supplies Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONT	519.00	0.00
02-Nov-22	P S Building Supplies Ltd	Commercial	F27600	STREET CARE HIGHWAYS REACTIVE M	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP PURN &	1604.80	300.80
02-Nov-22	P S Building Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MITCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	641140 PURCHASE - EQUIP PURN &	622.15	103.69
02-Nov-22	P S Building Supplies Ltd	Commercial	F27600	STREET CARE HIGHWAYS REACTIVE M	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP PURN &	306.60	51.10
02-Nov-22	Pastoral Health Ltd	Commercial	F15300	SEXUAL HEALTH	PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651780 PRIVATE CONTRACTORS PF	120.00	10.00
02-Nov-22	Prospera Consulting Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PF	628.40	0.00
02-Nov-22	Redacted	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	5500.00	0.00
02-Nov-22	Redacted	Commercial	F11310	PORTAGE (DISABILITIES SERVICE)	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	3097.20	516.20
02-Nov-22	Redacted	Commercial	F26940	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	1877.00	0.00
02-Nov-22	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1000.00	0.00
02-Nov-22	Redacted	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	1180.00	0.00
02-Nov-22	Remedy Recruitment Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1275.00	225.00
02-Nov-22	Remedy Recruitment Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1275.00	212.50
02-Nov-22	Ripple Primary School, f	Other Local Authorities	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	700.00	0.00
02-Nov-22	Riverside Secondary School Barking	Other Local Authorities	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	1500.00	0.00
02-Nov-22	Rose Lane Primary School	Other Local Authorities	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	700.00	0.00
02-Nov-22	SMI Group	Commercial	F27560	HIGHWAYS & HRA GROUND MITCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	642140 CLOTHES, UNIFORM AND L	487.88	81.28
02-Nov-22	The Association of Electoral Administrat	Commercial	F25080	ELECTORAL REGISTRATION	LAW AND GOVERNANCE 10C	LEGAL, 10CB	DEMOCRATIC SERVICES 10CBB	642380 CONFERENCE EXPENSES	837.00	139.50
02-Nov-22	The A1 Work Partnership									

03-Nov-22	Apollonia Property Services Ltd Tia Eodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	TRAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SEC	1190.40	198.40
03-Nov-22	Apollonia Property Services Ltd Tia Eodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	TRAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SEC	1188.00	198.00
03-Nov-22	Apollonia Property Services Ltd Tia Eodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	TRAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SEC	1152.00	192.00
03-Nov-22	Apollonia Property Services Ltd Tia Eodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	TRAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SEC	1152.00	192.00
03-Nov-22	Apollonia Property Services Ltd Tia Eodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	TRAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SEC	1152.00	192.00
03-Nov-22	Apollonia Property Services Ltd Tia Eodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	TRAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SEC	788.00	123.00
03-Nov-22	Apollonia Property Services Ltd Tia Eodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	TRAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SEC	618.00	112.00
03-Nov-22	Apollonia Property Services Ltd Tia Eodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	TRAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SEC	422.40	70.40
03-Nov-22	ASA Assessment Consultancy	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHE	1400.00	0.00
03-Nov-22	ASA Assessment Consultancy	Commercial	F15620	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHE	700.00	0.00
03-Nov-22	ASA Assessment Consultancy	Commercial	F15620	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHE	700.00	0.00
03-Nov-22	Ashbrook Nursing Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651400 NURSING HOMES - PRIVATE	8093.72	0.00
03-Nov-22	Ask Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CCP	1304.50	0.00
03-Nov-22	Aspirations Fostering	Commercial	F21060	CWID SPECIALIST AGENCY FOSTER	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWID PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PJ	4127.34	0.00
03-Nov-22	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	3546.71	0.00
03-Nov-22	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	3474.79	0.00
03-Nov-22	Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	3438.83	0.00
03-Nov-22	Aspire Youth Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	670.86	0.00
03-Nov-22	Balgownie Primary School	Commercial	F25980	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	ADULTS CARE & SUPPORT 10AB	COMMUNITY SOLUTIONS 10AF	651900 PAYMENT TO PRIVATE SEC	1152.00	192.00
03-Nov-22	Barking and Dagenham School Improvement	Other Local Authorities	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	3457.50	534.59	
03-Nov-22	Barking Medical Group Practice	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTH	1411.23	0.00
03-Nov-22	Barking Medical Group Practice	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTH	1330.00	0.00
03-Nov-22	Barley Croft Care Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLMNTS PRI	2965.72	0.00
03-Nov-22	BD Corporate Cleaning Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCPE	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	621520 CLEANING SERVICES	294.24	49.04	
03-Nov-22	Be First (Regeneration) Ltd	Commercial	H65200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9402.23	1567.04	
03-Nov-22	Beulah Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 LT SUPP COMMUNITY SUPP	1323.22	0.00
03-Nov-22	Beulah Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLMNTS PRI	2532.00	0.00
03-Nov-22	Becontree Primary School	Other Local Authorities	D61230	HIGH NEEDS DSG INCOME HOLDING	DSG - OTHER 40	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAY	3000.00	0.00	
03-Nov-22	Beech Court Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLMNTS PRI	5512.00	0.00
03-Nov-22	Beech Court Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLMNTS PRI	2673.00	0.00
03-Nov-22	Bennetts Castle Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	48472.89	0.00
03-Nov-22	Bloomscare ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 LT SUPP COMMUNITY SUPP	9944.00	0.00
03-Nov-22	Blossomwood	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLMNTS PRI	6976.00	0.00
03-Nov-22	Blossomwood	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 NURSING HOMES - PRIVATE	5554.00	0.00
03-Nov-22	Blueboard Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 LT SUPP COMMUNITY SUPP	20032.32	0.00
03-Nov-22	Blueboard Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CCP	2872.00	0.00
03-Nov-22	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CCP	10387.00	0.00
03-Nov-22	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CCP	786.79	0.00
03-Nov-22	Bluyt Equipment Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	64140 PURCHASE - EQUIP PURN &	1692.00	282.00
03-Nov-22	Bradley Mann Psychological Services Lmt	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2454.72	49.72
03-Nov-22	Bridle Group	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	ALTERNATIVE PROVISION 40GA	63120 VEHICLE LEASES	480.33	76.12	
03-Nov-22	Burhan Consulting	Commercial	F10320	CAPITAL GRP BS	DSG - OTHER 40	GENERAL FUND 11	COUNCIL COUNCIL	115340 CAPITAL OUTLAY	327.00	327.00
03-Nov-22	Bush Wheeler Services Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	62100 HEALTH AND SAFETY WOR	1560.00	260.00
03-Nov-22	C F Social Work Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PJ	3344.04	557.34
03-Nov-22	C F Social Work Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PJ	3052.56	598.76
03-Nov-22	C F Social Work Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PJ	170.00	170.00
03-Nov-22	C F Social Work Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PJ	340.08	566.78
03-Nov-22	Calder Training & Consultancy Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND	2400.00	340.00
03-Nov-22	Camblan Child Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	2889.09	0.00
03-Nov-22	Canary House Care Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	2040.00	0.00
03-Nov-22	Canford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	447.90	74.65
03-Nov-22	Caro Focus Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	2169.29	0.00
03-Nov-22	Carolyne Healthcare Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLMNTS PRI	2532.00	0.00
03-Nov-22	CAS Care Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLMNTS PRI	8294.00	0.00
03-Nov-22	CAS Care Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 LT SUPP COMMUNITY SUPP	30124.4	0.00
03-Nov-22	Channeils and Choices Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	22587.57	0.00
03-Nov-22	Charing Path Fostering and Individual	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PJ	2462.00	0.00
03-Nov-22	Cherrytree Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 LT SUPP COMMUNITY SUPP	2010.00	0.00
03-Nov-22	Chestnut Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLMNTS PRI	11978.88	0.00
03-Nov-22	Chigwell Homes Ltd Tia Marrie Looch	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLMNTS PRI	2022.64	0.00
03-Nov-22	Children First Fostering Agency Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	3554.00	0.00
03-Nov-22	Chisle Dale – Peppard House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLMNTS PRI	6512.04	0.00
03-Nov-22	Christian Care Homes	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	8168.00	0.00
03-Nov-22	CHY Consultancy Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST 1&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	5400.00	900.00
03-Nov-22	Chrysalis Housing Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 LT SUPP COMMUNITY SUPP	2780.00	0.00
03-Nov-22	Clover Cottage Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLMNTS PRI	2790.00	0.00
03-Nov-22	Comfort Lodge Services (UK) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 LT SUPP COMMUNITY SUPP	2800.00	0.00
03-Nov-22	Comfort Lodge Services (UK) Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM	3857.10	0.00
03-Nov-22	Compass Fostering	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	498.00	0.00	
03-Nov-22	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	3786.34	0.00
03-Nov-22	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	3272.67	0.00
03-Nov-22	Coram Academics Ltd TIA Coram BAAF	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND	1144.00	190.00
03-Nov-22	Crowtree House	Commercial	F15800	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLMNTS PRI	6370.24	0.00
03-Nov-22	CUSU Jersey Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10I	ADDITIONAL EDUCATION SERVICES 10IAF	641640 PROFESSIONAL SERVICES -	285.20	25.70
03-Nov-22	D A B D (UK)	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10I	INTEGRATED YOUTH SERVICES 10IAH	641620 EVENTS	16620.00	0.00
03-Nov-22	D A B D (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PJ	315.00	0.00
03-Nov-22	D A B D (UK)	Commercial	F15680	CWID SOCIAL CARE SERVICE PROG	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONT	315.00	0.00
03-Nov-22	D A B D (UK)	Commercial	F15680	CWID SOCIAL CARE SERVICE PROG	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONT	315.00	0.00
03-Nov-22	Dagenham Park C O E School J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 11	236300 DPT GRANT HRA - REVENU	89250.00	0.00	
03-Nov-22	Daisy Corporate Services Trading Limited	Commercial	F25960	HSG & NEIGHBOHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	GENERAL FUND AND GRANTTT 10GBH	1323.22	217.88	
03-Nov-22	Daisy Corporate Services Trading Limited	Commercial	F25360	STRATEGY TEAM	STRATEGY 10D	LEGAL & TRANSFORMATION 10DC	STRATEGY 10DC	642220 MOBILE PHONE COSTS	443.75	79.36
03-Nov-22	Daisy Corporate Services Trading Limited	Commercial	F25120	MEMBERS, TRANSPORT & EXPENSES	LAW AND GOVERNANCE 10C	STRATEGY 10D	DEMOCRATIC SERVICES 10DCB	642220 MOBILE PHONE COSTS	415.80	68.90
03-Nov-22	Delrose House Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLMNTS PRI	2917.80	0.00
03-Nov-22	Delrose House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLMNTS PRI	2916.00	0.00
03-Nov-22	Derborough Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLMNTS PRI	16104.00	0.00
03-Nov-22	Diverse Care (UK) Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	5903.33	0.00
03-Nov-22	DMP Healthcare (Cherry Orchard) Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	6298.76	0.00
03-Nov-22	Doonams Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	14785.71	0.00
03-Nov-22	Doonams Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	4600.00	0.00
03-Nov-22	Doonams Ltd	Commercial	F							

08-Nov-22	DM Cleaning	Commercial	F19320	TREWEEN OUTDOOR EDUCATION CA	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	64140 PURCHASE - EQUIP FURN &	256.00	0.00
08-Nov-22	ECD Architects	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	64140 CONSULTANCY FEES	2400.00	400.00
08-Nov-22	ECD Architects	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	64140 CONSULTANCY FEES	2400.00	400.00
08-Nov-22	ECD Architects	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	64140 CONSULTANCY FEES	2400.00	400.00
08-Nov-22	Elkhayr Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	641380 PRIVATE CONTRACTORS PF	2532.17	0.00
08-Nov-22	Essex Gearing Bus	Other Entities and Individuals	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	5000.00	0.00
08-Nov-22	Evancey Rorford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	2352.00	0.00
08-Nov-22	Fulham & Vignall Furness Bailey Russell	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	641200 CAPITAL OUTLAY	1154.00	1154.00
08-Nov-22	Goldstar Care Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	892.00	0.00
08-Nov-22	Helping Hand Company Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	641040 CLEANING MATERIALS	784.20	130.70
08-Nov-22	Honey Crown Broom Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	1073.78	0.00
08-Nov-22	Housing Bristol Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	ENFORCEMENT 10CC	651800 PAYMENT TO PRIVATE SEC	305.55	0.00
08-Nov-22	J C Decaux UK Ltd J	Commercial	F26920	COMMUNITY SAFETY PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH	641360 ADVERTISING PUBLICITY &	5478.00	913.00
08-Nov-22	J Scott & Sons Ltd J	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	GENERAL FUND 1	115340 RENTS PAYABLE	293.54	48.92
08-Nov-22	Kaspa Sign Products Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651420 CAPITAL OUTLAY	777.50	129.58
08-Nov-22	Kevin Gerrard	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	FAMILY SUPP & SAFEGUARDING SER	CARE MANAGEMENT TEAMS 10AEEA	642120 LEGAL FEES	781.00	130.00
08-Nov-22	Letting International	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	ENFORCEMENT 10CC	651800 PAYMENT TO PRIVATE SEC	6052.59	0.00
08-Nov-22	London Borough of Merton	Other Local Authorities	F27040	ENVIRONMENTAL PROTECTION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCI	651780 PRIVATE CONTRACTORS PF	4000.00	0.00
08-Nov-22	London Riverside Church	Other Entities and Individuals	F14450	PARKS & GREEN SPACES CMWSMG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBB	641360 ADVERTISING PUBLICITY &	3000.00	0.00
08-Nov-22	Mad Fishers Ltd	Commercial	F12000	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651420 CAPITAL OUTLAY	5440.00	0.00
08-Nov-22	Marborough Surfacing Ltd J	Commercial	H05200	CAPITAL HRA BS	COUNCIL/COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	10087.94	16809.66
08-Nov-22	Marborough Surfacing Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651420 CAPITAL OUTLAY	8987.75	11613.23
08-Nov-22	Marborough Surfacing Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5918.26	984.21
08-Nov-22	Marborough Surfacing Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5090.42	8498.40
08-Nov-22	Marborough Surfacing Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4085.61	6808.77
08-Nov-22	Marborough Surfacing Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	22134.22	36899.04
08-Nov-22	Marborough Surfacing Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4961.00	800.00
08-Nov-22	Marborough Surfacing Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16837.97	2806.33
08-Nov-22	Marborough Surfacing Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14682.30	2430.38
08-Nov-22	Marborough Surfacing Ltd J	Commercial	H05200	CAPITAL HRA BS	COUNCIL/COUNCIL	HRA 2	HRA CAPITAL 22	12023.26	2003.73	
08-Nov-22	Marborough Surfacing Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10763.35	1793.69
08-Nov-22	Marborough Surfacing Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6732.00	1122.00
08-Nov-22	Marborough Surfacing Ltd J	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6120.00	1020.00
08-Nov-22	Marborough Surfacing Ltd J	Commercial	H05200	CAPITAL HRA BS	COUNCIL/COUNCIL	HRA 2	HRA CAPITAL 22	115340 PURCHASE - EQUIP FURN &	593.00	0.00
08-Nov-22	Marborough Surfacing Ltd J	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	PROPERTY MANAGEMENT 10GBE	64140 PURCHASE - EQUIP FURN &	5583.97	930.66
08-Nov-22	Marborough Surfacing Ltd J	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	64140 PURCHASE - EQUIP FURN &	5377.79	896.30
08-Nov-22	Marborough Surfacing Ltd J	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	GENERAL FUND 1	651800 PAYMENT TO PRIVATE SEC	5240.50	873.35
08-Nov-22	Marborough Surfacing Ltd J	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	64140 PURCHASE - EQUIP FURN &	3941.83	656.97
08-Nov-22	Marborough Surfacing Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3825.00	637.50
08-Nov-22	Marborough Surfacing Ltd J	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	64140 PURCHASE - EQUIP FURN &	3754.13	625.69
08-Nov-22	Marborough Surfacing Ltd J	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	PROPERTY MANAGEMENT 10GBE	64140 PURCHASE - EQUIP FURN &	4944.45	849.45
08-Nov-22	Marborough Surfacing Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2733.72	455.62
08-Nov-22	Marborough Surfacing Ltd J	Commercial	H05200	CAPITAL HRA BS	COUNCIL/COUNCIL	HRA 2	HRA CAPITAL 22	1245.38	207.56	
08-Nov-22	Marborough Surfacing Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1061.87	176.98
08-Nov-22	Marborough Surfacing Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6290.40	51.00
08-Nov-22	N H Case Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64180 CATERING AND VENDING SI	363.80	0.00
08-Nov-22	OCR	Commercial	D60800	ERKENWOLD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	64420 EXAM FEES	6796.00	0.00
08-Nov-22	Playfix Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	651780 PRIVATE CONTRACTORS PF	3000.00	666.50
08-Nov-22	Plexus UK (First Project) Ltd	Commercial	F20600	SUPPORT SERVICES	HRA 2	HOMES OWNERSHIP & BUS IMP 20A	LANDLORD SERVICES 10GBC	64140 PURCHASE - EQUIP FURN &	404.45	0.00
08-Nov-22	Rapid Secure	Commercial	F50520	LANDROD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	252.00	42.00
08-Nov-22	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	715.00	1191.67
08-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	510.00	0.00
08-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	3094.20	0.00
08-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	2138.40	0.00
08-Nov-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	1000.00	0.00
08-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	786.43	0.00
08-Nov-22	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PF	320.70	0.00
08-Nov-22	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1610.50	0.00
08-Nov-22	Richardsons Shelving	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	UNIVERSAL SERVICES 10FCF	641800 HIRE - EQUIP FURNITURE	1862.80	313.80
08-Nov-22	Riglimo	Commercial	F02370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB	641800 HIRE AND SUBSER	5055.55	593.25
08-Nov-22	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	27344.66	0.00
08-Nov-22	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	6643.95	0.00
08-Nov-22	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	6527.53	0.00
08-Nov-22	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	3216.00	0.00
08-Nov-22	Royal Association for Deaf People	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTI	3810.00	0.00
08-Nov-22	Sawey Kids Limited	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PF	450.00	0.00
08-Nov-22	Sib Servicing	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EARLY YEARS 43	EASTBROOK COMP I&E 43A	62140 R & M MINOR WORKS	356.57	0.00
08-Nov-22	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651420 CAPITAL OUTLAY	969.00	0.00
08-Nov-22	Redacted	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	SCHOOL, ESTATE AND ORGANISATION 10A	641620 LEGAL FEES	5148.60	888.10
08-Nov-22	Redacted	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	SCHOOL, ESTATE AND ORGANISATION 10A	641620 LEGAL FEES	787.20	131.20
08-Nov-22	Redacted	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	SCHOOL, ESTATE AND ORGANISATION 10A	641620 LEGAL FEES	645.20	107.20
08-Nov-22	The Access Group	Commercial	F13600	ADULTS CARE & SUPPORT (CMWSMG)	PEOPLE & RESILIENCE 10A	COMMUNIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PF	6218.18	1036.48
08-Nov-22	The Access Group	Commercial	F13600	ADULTS CARE & SUPPORT (CMWSMG)	PEOPLE & RESILIENCE 10A	COMMUNIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PF	6218.88	1036.48
08-Nov-22	The Access Group	Commercial	F13600	ADULTS CARE & SUPPORT (CMWSMG)	PEOPLE & RESILIENCE 10A	COMMUNIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PF	1512.00	252.00
08-Nov-22	The Access Group	Commercial	F13600	ADULTS CARE & SUPPORT (CMWSMG)	PEOPLE & RESILIENCE 10A	COMMUNIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PF	1512.00	252.00
08-Nov-22	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	5322.08	0.00
08-Nov-22	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	4952.22	0.00
08-Nov-22	Tilbury Contracts Ltd J	Commercial	H05200	CAPITAL HRA BS	COUNCIL/COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6729.73	1121.62
08-Nov-22	Tilbury Contracts Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651420 CAPITAL OUTLAY	0.00	0.00
08-Nov-22	Together First CIC	NHS/Medical Bodies	F19720	CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A	COMMUNIONING - CARE & SUPPORT 1	CHILDRENS COMMISSIONING UNIT 10ACE	64140 CONSULTANCY FEES	5000.00	0.00
08-Nov-22	TVRS The Vine Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	4095.00	0.00
08-Nov-22	Unique Office Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10800.00	1800.00
08-Nov-22	Unique Office Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5184.00	864.00
08-Nov-22	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	20193.99	0.00
08-Nov-22	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	5751.42	0.00
08-Nov-22	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	65142		

09-Nov-22	Orbis Protect Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	14988.24	2498.04
09-Nov-22	Playle & Partners LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1239.00	206.50
09-Nov-22	Post Office Ltd	Commercial	F21360	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642340 SUBSISTENCE	4.00	0.00
09-Nov-22	Premier People Solutions Ltd T/a Premier Career	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND	2194.00	365.80
09-Nov-22	RG Sound Solutions Limited	Commercial	F03920	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COP	3416.00	2.00
09-Nov-22	Rose Lane Primary School	Other Entities and Individuals	N01480	HEARING IMPAIRED EASTBURY BASIS	DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A	611440 PURCHASE - EQUIP FURN &	11204.40	1867.40
09-Nov-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	4176.00	0.00
09-Nov-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	4650.00	0.00
09-Nov-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	1645.17	0.00
09-Nov-22	Shell Energy Retail Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PF	7434.14	0.00
09-Nov-22	Stop Hate UK	Commercial	F12220	MOPAC SNB	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCB	511000 GOVT GRANTS REV INC RIN	4500.00	0.00
09-Nov-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTC&E ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC&E 10GC	641940 TREE WORKS	3958.00	658.00
09-Nov-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTC&E ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC&E 10GC	641940 TREE WORKS	2820.00	470.00
09-Nov-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTC&E ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC&E 10GC	641940 TREE WORKS	2154.00	389.00
09-Nov-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTC&E ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC&E 10GC	641940 TREE WORKS	1440.00	200.00
09-Nov-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTC&E ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC&E 10GC	641940 TREE WORKS	1074.00	178.00
09-Nov-22	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE COP	2108.00	0.00
09-Nov-22	Tripod Planners	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	611500 STAFF RECRUITMENT COST	367.49	0.00
09-Nov-22	Uniqoe Office Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18030.00	3005.00
09-Nov-22	Uniqoe Office Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5181.80	863.00
09-Nov-22	Voker Highways Ltd.J	Commercial	F27880	HIGHWAYS MTC STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	86115.00	14352.75
09-Nov-22	Willmott Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3750020.00	0.00
09-Nov-22	Willmott Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1669970.00	0.00
09-Nov-22	Zedekes Lunch Box Ltd	Commercial	F17120	ABSEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SI	1275.60	82.60
10-Nov-22	Aid Training & Operations Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND	480.00	80.00
10-Nov-22	Ashwood House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2678.50	0.00
10-Nov-22	B&D Reside Weaver LLP	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAD	651800 PAYMENT TO PRIVATE SEC	3343.91	0.00
10-Nov-22	B&D Reside Weaver LLP	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAD	651800 PAYMENT TO PRIVATE SEC	2400.00	0.00
10-Nov-22	B&D Reside Weaver LLP	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAD	651800 PAYMENT TO PRIVATE SEC	2400.00	0.00
10-Nov-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGM	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PF	2654.80	475.80
10-Nov-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGM	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PF	1163.38	0.00
10-Nov-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGM	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PF	394.81	65.60
10-Nov-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGM	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PF	361.24	60.21
10-Nov-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGM	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PF	337.33	56.22
10-Nov-22	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	179376.33	28968.04
10-Nov-22	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8731.19	1455.20
10-Nov-22	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8151.53	1358.59
10-Nov-22	BD Management Services Limited	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621140 R & M MINOR WORKS	1651.27	275.21
10-Nov-22	BD Management Services Limited	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621140 R & M MINOR WORKS	961.00	0.00
10-Nov-22	BD Management Services Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PF	650.00	0.00
10-Nov-22	BD Management Services Limited	Commercial	F26255	Ukraine Refugee Scheme	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	TRAIGE SERVICES 10FCD	661100 CLIENT ALLOWANCES SOC	30000.00	0.00
10-Nov-22	Cera Care Operation Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COP	7192.96	0.00
10-Nov-22	Cera Care Operation Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COP	5238.00	0.00
10-Nov-22	Chosen Services UK Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COP	13085.22	0.00
10-Nov-22	Chosen Services UK Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COP	12688.72	0.00
10-Nov-22	Cirque Bigu Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	3150.00	525.00
10-Nov-22	City of London University	Legal Services	F21520	CITY OF LONDON UNIVERSITY	LAW AND GOVERNANCE 10C	LEGAL SERVICES	LEGAL SERVICES 10CCB	611480 STAFF DEVELOPMENT AND	1522.00	0.00
10-Nov-22	Complete Weed Control	Commercial	F27560	HIGHWAYS & HRA GROUND MTC&E	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBG	621540 GROUNDS MAINTENANCE	3840.00	640.00
10-Nov-22	Complete Weed Control	Commercial	F27560	HIGHWAYS & HRA GROUND MTC&E	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBG	621540 GROUNDS MAINTENANCE	4200.00	70.00
10-Nov-22	Crown Promotions and Removals Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3102.00	517.00
10-Nov-22	D & B (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651950 LT SUPP COMMUNITY SLUPP	27982.00	0.00
10-Nov-22	Deborah Seiler	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1020.00	170.00
10-Nov-22	EDN Next	Commercial	F10890	COVID19 HAROSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PF	3352.00	0.00
10-Nov-22	Evercare Roadstone	Commercial	F21360	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10EB	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND	2673.91	463.69
10-Nov-22	Evercare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE COP	3045.00	0.00
10-Nov-22	Evercare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE COP	2352.00	0.00
10-Nov-22	Fleet Trucks	Commercial	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	EDUCATION, YOUTH & CHILDCARE 10ABF	641640 PROFESSIONAL SERVICES -	378.00	63.00
10-Nov-22	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COP	3011.00	0.00
10-Nov-22	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COP	16689.36	0.00
10-Nov-22	Goodcare Dusk Ltd t/a Water Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	641140 PURCHASE - EQUIP FURN &	2394.00	0.00
10-Nov-22	Goodcare Partners Ltd t/a Talat Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	641140 PURCHASE - EQUIP FURN &	1283.00	0.00
10-Nov-22	Gowling WLG (UK) LLP	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	641140 PURCHASE - EQUIP FURN &	6130.00	863.00
10-Nov-22	Gowling WLG (UK) LLP	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	641140 PURCHASE - EQUIP FURN &	816.46	816.46
10-Nov-22	Green Cross Ltd t/a Kry-ba Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	641140 PURCHASE - EQUIP FURN &	452.00	0.00
10-Nov-22	Greenhedges JCB Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631080 PURCHASE OF VEHICLES R	80778.40	13426.40
10-Nov-22	Greenhedges JCB Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631080 PURCHASE OF VEHICLES R	818.00	202.00
10-Nov-22	HC-One Oval Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651500 RESPITE CARE PRIVATE CC	167258.14	0.00
10-Nov-22	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCH TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	630000 DIRECT TRANSPORT	14009.46	17334.91
10-Nov-22	IDOX Software Ltd	Commercial	F14900	HOS VOUCHERS	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	UNIVERSAL SERVICES 10FCF	641200 ICT SOFTWARE	4800.00	800.00
10-Nov-22	Inspire	Commercial	F20120	FLEET MANAGEMENT TEAM	MY PLACE 10G	ECONOMIC DEVELOPMENT 10G	BE FIRST BE FIRST	641400 CONSULTANCY FEES	597.80	0.00
10-Nov-22	Infirmary Builders Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	475.20	79.20
10-Nov-22	Jehani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PF	418.00	0.00
10-Nov-22	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3300.00	550.00
10-Nov-22	K D S Appliances	Commercial	F17120	ABSEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	UNIVERSAL SERVICES 10FCF	641140 PURCHASE - EQUIP FURN &	3472.00	578.00
10-Nov-22	K D S Appliances	Commercial	F50540	LANDLORD SERVICES AREA B	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBG	621140 R & M MINOR WORKS	1099.00	183.17
10-Nov-22	Kieran Pugh	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	900.00	150.00
10-Nov-22	Lawlis	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	641140 PURCHASE - EQUIP FURN &	451.00	0.00
10-Nov-22	Lawlis	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	641140 PURCHASE - EQUIP FURN &	451.00	0.00
10-Nov-22	London & Quadrant Housing Trust	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAD	651800 PAYMENT TO PRIVATE SEC	75375.99	0.00
10-Nov-22	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST BE FIRST	641620 LEGAL FEES	2108.40	351.40	
10-Nov-22	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST BE FIRST	641620 LEGAL FEES	2057.00	357.40	
10-Nov-22	Mastab-care Pharmacy Ltd	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	641140 PURCHASE - EQUIP FURN &	342.00	0.00
10-Nov-22	Medequip Assistive Technology	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	60000.00	10000.00
10-Nov-22	Monard House	Commercial	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	22692.00	0.00
10-Nov-22	Monard House	Commercial	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	12692.00	0.00
10-Nov-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631080 PURCHASE OF VEHICLES R	8126.74	8267.4
10-Nov-22	Munihire Limited	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	582.00	0.00
10-Nov-22	Normans Property Group	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAD	651800 PAYMENT TO PRIVATE SEC	3230.76	0.00
10-Nov-22	Oakwood Lodge Care Home Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651450 OTHER SHORT TERM SUPP	3121.43	0.00
10-Nov-22	Orpnot Services (OYESS)	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAD	651800 PAYMENT TO PRIVATE SEC	2700.00	0.00
10-Nov-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SLUPP	73488.04	0.00
10-Nov-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SLUPP	30305.04	0.00
10-Nov-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SLUPP	21184.00	0.00
10-Nov-22</										

14-Nov-22	Barking Dagenham Havering Community Vent	Commercial	F21880	PORTERS AVENUE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CA	621400 RENTS PAYABLE	17490.46	2913.41
14-Nov-22	Barking Enterprise Centre	Commercial	F25120	MEMBERS, TRANSPORT & EXPENSE	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CB	611480 STAFF DEVELOPMENT AND	350.00	58.33
14-Nov-22	Barking Mumsies Association	Other Entities and Individual	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	UNIVERSAL SERVICES 10FCF	612170 BUILDING ALTERATNS & MA	10000.00	0.00
14-Nov-22	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7208.82	1201.64
14-Nov-22	British Telecommunications Redcare	Commercial	F12840	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10A	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621400 SECURITY OF PREMISES	19389.13	2315.82
14-Nov-22	Canon (UK) Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	ADDITIONAL EDUCATION SERVICES 10AF1	641380 ARTS AND LEISURE COSTS	31.13	62.19
14-Nov-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMNSG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PF	29653.18	0.00
14-Nov-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMNSG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PF	29653.18	0.00
14-Nov-22	Carrington West Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9360.00	1560.00
14-Nov-22	Cash Perks	Commercial	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAF	642580 GRANTS AND CONTRIBUTIO	250000.00	0.00
14-Nov-22	Clayhall Executive Cars Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCH. TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	9306.00	1561.00
14-Nov-22	CMS Canteen McKenna Nabarro Otewang LLP	Legal Services	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1500.00	0.00
14-Nov-22	Digital ID Ltd	Commercial	F12600	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	641140 PURCHASE - EQUIP FURN &	700.33	116.72
14-Nov-22	Dilhan Transport Group Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCH. TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	8232.00	1372.00
14-Nov-22	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10CCB	GROUNDS MAINTENANCE 10CCBC	621540 GROUNDS MAINTENANCE	567.20	979.20
14-Nov-22	Evercare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	3480.00	0.00
14-Nov-22	Evercare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	3262.50	0.00
14-Nov-22	Evercare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	3045.00	0.00
14-Nov-22	Evercare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	3045.00	0.00
14-Nov-22	Evercare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	3045.00	0.00
14-Nov-22	Evercare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	3045.00	0.00
14-Nov-22	Evercare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	2672.00	0.00
14-Nov-22	Evercare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	2382.00	0.00
14-Nov-22	Farm Kennels Ltd	Commercial	F27080	LICENSING	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CC1	651780 PRIVATE CONTRACTORS PF	7291.15	1213.63
14-Nov-22	Farm Kennels Ltd	Commercial	F27080	LICENSING	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CC1	651780 PRIVATE CONTRACTORS PF	6809.10	1134.85
14-Nov-22	Farm Kennels Ltd	Commercial	F27080	LICENSING	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CC1	651780 PRIVATE CONTRACTORS PF	6643.95	1107.33
14-Nov-22	Fem Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CO	2921.00	0.00
14-Nov-22	Fem Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CO	659.60	0.00
14-Nov-22	Fem Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	659.60	0.00
14-Nov-22	Firm Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	4494.00	749.00
14-Nov-22	Forstmann	Commercial	F16440	OUT OF BOROUGH SPECIAL SCH. TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	58272.00	0.00
14-Nov-22	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	900.00	150.00
14-Nov-22	Hull & Company	Commercial	H0310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	1020.00	0.00
14-Nov-22	Instarism Group PLC	Commercial	F27600	STREET CARE HWAYS REACTIVE M	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	5231.62	871.94
14-Nov-22	Judge & Priestley Solicitors	Legal Services	F10330	SALES LEASING AND CONVEYANCIN	HOUSES AND ASSETS 10GB	HOUSES AND ASSETS 10GB	HOUSES AND ASSETS 10GB	641140 LEGAL FEES	319.93	53.10
14-Nov-22	Labsopart Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2340.00	390.00
14-Nov-22	Marborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5248.54	874.76
14-Nov-22	Marsden Weighing Machine Group Ltd	Commercial	F17120	ABEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	UNIVERSAL SERVICES 10FCF	641140 PURCHASE - EQUIP FURN &	288.00	48.00
14-Nov-22	Medical Equipment Technology	Commercial	F23700	PREVENTATIVE TECHNOLOGY GRAN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PF	1462.27	243.71
14-Nov-22	MPO FM Limited	Commercial	F03200	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB8	621240 SECURITY OF PREMISES	82358.29	13726.38
14-Nov-22	MPO FM Limited	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	621240 SECURITY OF PREMISES	21502.78	3583.80
14-Nov-22	MPO FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	19395.50	3230.92
14-Nov-22	Neil Mercer	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AE	CARE MANAGEMENT TEAMS 10AEE	641260 LEGAL FEES	1009.00	168.00
14-Nov-22	Neil Mercer	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AE	CARE MANAGEMENT TEAMS 10AEE	641260 LEGAL FEES	648.00	108.00
14-Nov-22	Nexus Fusion Ltd	Commercial	F11300	LIFE PLANNING TEAM A	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES TEAMS 10AAE	642020 ICT HARDWARE	359.88	59.98
14-Nov-22	Olympic (South) Ltd t/a HATS	Commercial	F16440	OUT OF BOROUGH SPECIAL SCH. TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	27408.31	4568.05
14-Nov-22	Olympic (South) Ltd t/a HATS	Commercial	F16440	OUT OF BOROUGH SPECIAL SCH. TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	65.00	10.00
14-Nov-22	Oyasa Technology Ltd	Commercial	F23070	PREVENTATIVE TECHNOLOGY GRAN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PF	588.12	98.02
14-Nov-22	Peer2Peer Education CIC	Commercial	F12220	MOPAC SNB	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH	511000 GOVT GRANTS REV INC RIN	4763.00	0.00
14-Nov-22	Phits Removals & Deliveries	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1640.00	290.00
14-Nov-22	Phits Removals & Deliveries	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1290.00	210.00
14-Nov-22	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CA	611480 STAFF DEVELOPMENT AND	657.00	109.50
14-Nov-22	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CA	611480 STAFF DEVELOPMENT AND	657.00	109.50
14-Nov-22	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CA	611480 STAFF DEVELOPMENT AND	657.00	109.50
14-Nov-22	Redacted	Commercial	F28120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	118.00	0.00
14-Nov-22	Redacted	Commercial	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EB8	641380 ARTS AND LEISURE COSTS	600.00	0.00
14-Nov-22	Redacted	Commercial	F28600	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EB8	641380 ARTS AND LEISURE COSTS	4501.75	75.00
14-Nov-22	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3180.00	530.15
14-Nov-22	Reedy Recruitment Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TP UP OB 40GE	641640 PROFESSIONAL SERVICES -	765.00	127.50
14-Nov-22	REEM Services	Commercial	F22200	TOWN HALL OFFICES	HOSES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621040 CYC PLANNED MTC - MEC	16246.80	2707.80
14-Nov-22	Shree Health Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CO	1926.53	318.00
14-Nov-22	SMS Connections Ltd	Commercial	F22200	TOWN HALL OFFICES	HOSES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	2967.12	494.52
14-Nov-22	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651780 PRIVATE CONTRACTORS PF	10562.15	0.00
14-Nov-22	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16474.56	2742.58
14-Nov-22	The Test Centre Training	Commercial	F27520	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	FLEET & PASSENGER TRANSPORT 10CCD	631100 OTHER VEHICLE COSTS	2148.00	358.00
14-Nov-22	UK Power Networks (Operations) Ltd, f	Commercial	F27880	HWAYS MTC STREET LIGHTING	HOSES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	1656.00	276.00
14-Nov-22	Uplinker Containers Ltd	Commercial	F27480	DEPOTS	HOSES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641140 PURCHASE - EQUIP FURN &	780.00	130.00
14-Nov-22	Virg Energy Utilities Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	641915.00	106883.00
14-Nov-22	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10CC	FLEET & PASSENGER TRANSPORT 10CCD	631020 TRANSPORT FUEL	64121.00	10688.83
14-Nov-22	Woodscap Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE M	HOSES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	8611.21	1435.20
14-Nov-22	Adcock UK Ltd	Commercial	F03035	CORPORATE	CORPORATE	CORPORATE	CORP STAFF	642060 ICT SOFTWARE	1279.15	213.19
14-Nov-22	Agilitys	Commercial	F26180	IT MS AZURE / CLOUD	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642060 ICT SOFTWARE	73774.64	12626.78
14-Nov-22	Agilitys	Commercial	F26180	IT MS AZURE / CLOUD	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642060 ICT SOFTWARE	15908.45	2651.41
14-Nov-22	Agilitys	Commercial	F26180	IT MS AZURE / CLOUD	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642060 ICT SOFTWARE	7122.00	1187.00
14-Nov-22	Alchem Muen	Legal Services	F17440	FINANCIAL INVESTIGATION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	651780 PRIVATE CONTRACTORS PF	150.00	0.00
14-Nov-22	Alchem Muen	Legal Services	F26590	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	PRIVATE SECTOR HOUSING 10CCI	641620 LEGAL FEES	900.00	150.00
14-Nov-22	Angels Care Solutions	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651420 HOME CARE - PRIVATE CO	960.00	0.00
14-Nov-22	Arc Theatre Ltd	Commercial	F12220	MOPAC SNB	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH	511000 GOVT GRANTS REV INC RIN	1500.00	1600.00
14-Nov-22	Austrian Energy Ltd	Commercial	F01200	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10CC	FLEET & PASSENGER TRANSPORT 10CCD	631100 OTHER VEHICLE COSTS	5181.93	86.40
14-Nov-22	Awo Group Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1380.67	230.11
14-Nov-22	B&D Reside Weaver LLP	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	2863.41	0.00
14-Nov-22	Barking and Dagenham Reside Ltd	Other Local Authorities	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3479.33	0.00
14-Nov-22	Barking and Dagenham Reside Ltd	Other Local Authorities	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3479.33	0.00
14-Nov-22	Barking Riverside Ltd	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EA	651800 PAYMENT TO PRIVATE SEC	40836.00	6806.00
14-Nov-22	Barking Riverside Ltd	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EA	651800 PAYMENT TO PRIVATE SEC	1456.00	260.00
14-Nov-22	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1582.61	240.27
14-Nov-22	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9048.96	1508.01
14-Nov-22	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8130.62	1355.10
14-Nov-22	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6998.89	1168.48
14-Nov-22	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	519.35	89.89
14-Nov-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	61294.00	2081.00
14-Nov-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2400.00	400.00
14-Nov-22	Bidwest Foodservice	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SI	458.72	22.93
14-Nov										

15-Nov-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 CO	1691.96	0.00
15-Nov-22	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	899.84	0.00
15-Nov-22	Glastaire Consulting Ltd via Safety Achi	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 1000	641440 CONSULTANCY FEES	2340.00	390.00
15-Nov-22	Go Plant Fleet Services Ltd	Commercial	F25980	FLEET MANAGEMENT TEAM	MY PLACE 100	PUBLIC REALM 100C	FLEET & PASSENGER TRANSPORT 10GCD	631120 VEHICLE LEASAGE	551.81	91.96
15-Nov-22	Gowling WLG (UK) LLP	Commercial	F21290	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7890.00	1330.00
15-Nov-22	Gowling WLG (UK) LLP	Commercial	B20035	CAPITAL GRF BS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 1000	641440 CONSULTANCY FEES	60.00	100.00
15-Nov-22	Gowling WLG (UK) LLP	Commercial	F01200	FAMILY SUPP & SAFEGUARDING	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	300.00	50.00
15-Nov-22	Northshore Community Council	Other Local Authorities	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	DSG - EASTBROOK 43	64140 PURCHASE - EQUIP FURN &	899.00	1104.99
15-Nov-22	Jasraj Sanghera	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 100	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GCB	641620 LEGAL FEES	420.00	70.00
15-Nov-22	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2027.81	337.97
15-Nov-22	Jerram Falkus Construction Ltd	Commercial	H62020	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	26518.08	1472.86
15-Nov-22	John Bullies Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	990.00	315.00
15-Nov-22	Jokers Comedy Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	614380 ARTS AND LEISURE COSTS	1080.00	180.00
15-Nov-22	Kingsley Hall	Commercial	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	400.00	0.00
15-Nov-22	Kirkman & Jourdain Ltd /	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP 1&E 43A	641140 PURCHASE - EQUIP FURN &	14919.60	2486.60
15-Nov-22	London Couriers	Commercial	F26200	ON STREET PARKING & ENFORCEMENT	LAW AND GOVERNANCE 10C	PARKING & ROAD SAFETY 10CCF	PARKING & ROAD SAFETY 10CCF	642000 SECURITY OF PREMISES	29912.00	150.00
15-Nov-22	Londonwest-uk	Commercial	F26880	ENVIRONMENTAL ENFORCEMENT	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	STREET ENFORCEMENT 10CCD	621440 PREMISES HIRE - FACILIT	3277.99	546.33
15-Nov-22	Makon Commercial	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 100C	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	641140 PURCHASE - EQUIP FURN &	1721.08	286.85
15-Nov-22	Makon Commercial	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 100C	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	641140 PURCHASE - EQUIP FURN &	786.72	128.12
15-Nov-22	Makon Commercial	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 100C	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	641140 PURCHASE - EQUIP FURN &	3368.65	570.00
15-Nov-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
15-Nov-22	Mathew McDermott	Legal Services	F50520	LANDLORD SERVICES AREA C	MY PLACE 100	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GCB	641620 LEGAL FEES	1440.00	240.00
15-Nov-22	McLaren Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	180240.66	0.00
15-Nov-22	Melanie Nazareth	Legal Services	F15640	ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	642000 LEGAL FEES	890.00	150.00
15-Nov-22	MFD Solutions	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641280 PHOTOCOPIING	416.95	69.49
15-Nov-22	Miss Julia Feely	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	72.00	120.00
15-Nov-22	Mountain Events and Maintenance LTD	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	2510.40	418.40
15-Nov-22	Mountain Events and Maintenance LTD	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	786.00	132.00
15-Nov-22	Mountain Events and Maintenance LTD	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	572.40	95.40
15-Nov-22	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCCE	621240 SECURITY OF PREMISES	12608.88	2101.48
15-Nov-22	MPD FM Limited	Commercial	F50520	LANDLORD SERVICES AREA C	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCCE	621240 SECURITY OF PREMISES	1650.00	253.22
15-Nov-22	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCCE	621240 SECURITY OF PREMISES	5447.23	907.67
15-Nov-22	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCCE	621240 SECURITY OF PREMISES	1552.42	89.24
15-Nov-22	MPD FM Limited	Commercial	F23840	REGISTRARS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	621240 SECURITY OF PREMISES	618.44	303.41
15-Nov-22	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCCE	621240 SECURITY OF PREMISES	1386.45	230.91
15-Nov-22	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCCE	621240 SECURITY OF PREMISES	380.99	63.50
15-Nov-22	Mr Richard Harris	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	1920.00	320.00
15-Nov-22	Newquamp Media Group Ltd	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641380 ADVERTISING PUBLICITY &	278.46	46.41
15-Nov-22	Northern Digital International Ltd	Commercial	F29040	STREET CARE HIWAYS REACTIVE M	HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	641140 PURCHASE - EQUIP FURN &	1187.40	119.40
15-Nov-22	Northern Digital International Ltd	Commercial	F29040	GRAFFITI SERVICE	MY PLACE 100	HOMES AND ASSETS 10GB	CARETAKING AND GRAFFITI 10GBH	615780 PRIVATE CONTRACTORS PJ	774.00	129.00
15-Nov-22	PDP Training	Commercial	F26170	IT STAFF & AGENCY	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	611840 STAFF DEVELOPMENT AND	474.00	79.00
15-Nov-22	Pearson Education Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	64120 EXAM FEES	654.00	0.00
15-Nov-22	Pelagic LLP	Commercial	F23006	CAP COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 1000	641440 CONSULTANCY FEES	1680.00	0.00
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	4739.05	789.84
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	2180.93	363.49
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	2180.93	363.49
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 100	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.89	307.87

17-Nov-22	Gateway Independent Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	4030.00	0.00
17-Nov-22	Gateway Independent Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P	3042.85	0.00
17-Nov-22	Gateway Independent Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1092.86	0.00
17-Nov-22	Gateway Ltd	Commercial	B35600	BUILDING CONTROL	BE FIRST BE FIRST	REGULATORY SERVICES 10	REGULATORY SERVICES 10	611480 STAFF DEVELOPMENT AND	360.00	60.00
17-Nov-22	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	294943.93	0.00
17-Nov-22	George Carey Church of England Primary S	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	GENERAL FUNDS 40G	APP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	34290.44	0.00
17-Nov-22	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	19043.75	0.00
17-Nov-22	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	12429.00	0.00
17-Nov-22	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	5163.00	0.00
17-Nov-22	George Carey Church of England Primary S	Other Local Authorities	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS P	2640.00	0.00
17-Nov-22	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1627.00	0.00
17-Nov-22	Godwin Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	175707.97	0.00
17-Nov-22	Godwin Primary School, I	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	GENERAL FUNDS 40G	APP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	21583.61	0.00
17-Nov-22	Godwin Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	14657.92	0.00
17-Nov-22	Godwin Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	11445.00	0.00
17-Nov-22	Godwin Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	4702.00	0.00
17-Nov-22	Godwin Primary School, I	Other Local Authorities	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS P	1770.00	0.00
17-Nov-22	Godwin Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1664.00	0.00
17-Nov-22	Godwin Primary School, I	Other Local Authorities	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS P	5335.00	0.00
17-Nov-22	Godwin Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	31465.64	0.00
17-Nov-22	Grafton Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	GENERAL FUNDS 40G	APP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	19880.11	0.00
17-Nov-22	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	13833.00	0.00
17-Nov-22	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	5699.00	0.00
17-Nov-22	Grafton Primary School	Other Local Authorities	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS P	3315.00	0.00
17-Nov-22	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	2056.00	0.00
17-Nov-22	Granny Care Limited	Commercial	F15640	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P	18157.01	0.00
17-Nov-22	Granny Care Limited	Commercial	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS P	18157.01	0.00
17-Nov-22	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	17471.58	0.00
17-Nov-22	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	13388.33	0.00
17-Nov-22	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	14428.00	0.00	
17-Nov-22	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	4702.00	0.00
17-Nov-22	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1664.00	0.00
17-Nov-22	Henry Green Primary School	Other Local Authorities	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS P	1590.00	0.00
17-Nov-22	Henry Green Primary School	Other Local Authorities	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS P	1590.00	0.00
17-Nov-22	Honey Crown Bee Ltd	Commercial	F15680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS P	783.28	0.00
17-Nov-22	Honey Crown Bee Ltd	Commercial	F15680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS P	708.07	0.00
17-Nov-22	Honey Crown Bee Ltd	Commercial	F15680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS P	263.84	0.00
17-Nov-22	Honey Crown Bee Ltd	Commercial	F15680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS P	263.84	0.00
17-Nov-22	Horizon Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P	3520.67	0.00
17-Nov-22	Horizon Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P	1010.70	0.00
17-Nov-22	Hunters Hall Primary, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	238831.75	0.00
17-Nov-22	Hunters Hall Primary, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	19433.75	0.00
17-Nov-22	Hunters Hall Primary, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	12227.00	0.00
17-Nov-22	Hunters Hall Primary, I	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	GENERAL FUNDS 40G	APP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	9441.80	0.00
17-Nov-22	Hunters Hall Primary, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	3688.00	0.00
17-Nov-22	Hunters Hall Primary, I	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - HIGH NEEDS 40G	GENERAL FUNDS 40G	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1005.00	0.00
17-Nov-22	Hunters Hall Primary, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1305.00	0.00
17-Nov-22	Aspire Care Services Ltd	Commercial	F16640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P	3117.86	0.00
17-Nov-22	Ichabod's Industries Ltd	Commercial	F30670	CENTRAL EXPENSES	GENERAL FINANCE 10GBB	GENERAL FINANCE 10GBB	GENERAL FINANCE 10GBB	642620 MEMBERSHIP AND SUBSCR	2520.00	420.00
17-Nov-22	IDNA Genetics Limited TIA Anglia DNA Ser	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS P	607.79	0.00
17-Nov-22	IDNA Genetics Limited TIA Anglia DNA Ser	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS P	457.92	76.32
17-Nov-22	IGPP	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	GENERAL FUNDS 40G	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND	334.80	58.80
17-Nov-22	IGPP	Commercial	F21050	CVD PRIV & COL RES HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AA	CHILDRENS CARE & SUPPORT 10AA	651780 PRIVATE CONTRACTORS P	22187.44	0.00
17-Nov-22	Inclusive Care Support Ltd	Commercial	F21050	CVD PRIV & COL RES HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AA	CVD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS P	9697.87	0.00
17-Nov-22	Inclusive Care Support Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P	7362.50	0.00
17-Nov-22	Inclusive Care Support Ltd	Commercial	F15890	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTI	1148.00	0.00
17-Nov-22	Independent Assessment and Consultancy L	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS P	325.27	0.00
17-Nov-22	Independent Living Agency, I	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651360 FLOATING SUPP SRVS PRV	683.65	0.00
17-Nov-22	Independent Living Agency, I	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651360 FLOATING SUPP SRVS PRV	361.92	0.00
17-Nov-22	Inde Business Supplies Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBB	641340 GENERAL OFFICE EXPENSE	686.61	114.44
17-Nov-22	Insight Direct (UK) Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT - PROJECTS 10BBEC	IT - PROJECTS 10BBEC	642000 ICT HARDWARE	917.75	955.58
17-Nov-22	Insight Direct (UK) Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT - PROJECTS 10BBEC	IT - PROJECTS 10BBEC	642000 ICT HARDWARE	5733.47	955.58
17-Nov-22	Insight Direct (UK) Ltd	Commercial	F26270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EA	642000 ICT SOFTWARE	302.27	50.38
17-Nov-22	Insight Direct (UK) Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT - PROJECTS 10BBEC	IT - PROJECTS 10BBEC	642000 ICT HARDWARE	-1063.18	-177.20
17-Nov-22	Jane Kaye's	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT 10AEE	641630 COURT COSTS	722.40	120.40
17-Nov-22	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	GENERAL FUNDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	2190.00	365.00
17-Nov-22	Jo Richardson Community School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	100712.89	0.00
17-Nov-22	Jo Richardson Community School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	11774.75	0.00
17-Nov-22	Jo Richardson Community School, I	Other Local Authorities	D61900	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	43832.50	0.00
17-Nov-22	Jo Richardson Community School, I	Other Local Authorities	F01100	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	GENERAL FUNDS 40G	APP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	39844.39	0.00
17-Nov-22	Jo Richardson Community School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	35642.00	0.00
17-Nov-22	Jo Richardson Community School, I	Other Local Authorities	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS P	4200.00	0.00
17-Nov-22	Jo Richardson Community School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	9119.00	0.00
17-Nov-22	John Perry Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	235697.19	0.00
17-Nov-22	John Perry Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	21579.74	0.00
17-Nov-22	John Perry Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	17898.58	0.00
17-Nov-22	John Perry Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	12128.00	0.00
17-Nov-22	John Perry Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	3604.00	0.00
17-Nov-22	John Perry Primary School, I	Other Local Authorities	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS P	2640.00	0.00
17-Nov-22	John Perry Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1240.00	0.00
17-Nov-22	Jordan Xaver Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P	2103.57	0.00
17-Nov-22	Jordan Xaver Ltd	Commercial	F15620	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS P	1992.86	0.00
17-Nov-22	Jordan Xaver Ltd	Commercial	F15620	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS P	1962.86	0.00
17-Nov-22	Just One Health & Social Care Limited	Commercial								

17-Nov-22	Marlborough Surfacing Ltd, J	Commercial	F27760	HIVWAYS REACTIVE MICE LOCAL RD	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	70432.25	11738.71
17-Nov-22	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	145670.14	0.00
17-Nov-22	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	11072.00	0.00
17-Nov-22	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	10733.75	0.00
17-Nov-22	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1544.00	0.00
17-Nov-22	Marsh Green School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS P/	1065.00	0.00
17-Nov-22	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	653.00	0.00
17-Nov-22	Meadow Class Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	61140 AGENCY STAFF	1360.00	283.00
17-Nov-22	Meadow Assistive Technology	Commercial	F23070	PREVENTATIVE TECHNOLOGY GRAN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS P/	1161.22	193.54
17-Nov-22	Monteagle Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	256402.37	0.00
17-Nov-22	Monteagle Primary School, J	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	57686.14	0.00
17-Nov-22	Monteagle Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	20487.91	0.00
17-Nov-22	Monteagle Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	12443.00	0.00
17-Nov-22	Monteagle Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	5532.00	0.00
17-Nov-22	Monteagle Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1958.00	0.00
17-Nov-22	Monteagle Primary School, J	Commercial	F15640	INCLUSIVE INITIATIVES	PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS P/	696.00	696.00
17-Nov-22	New Ruth Hall School	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & H TOP UP OB 40GE	614640 PROFESSIONAL SERVICES -	15120.00	0.00
17-Nov-22	Norbury Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	333605.53	0.00
17-Nov-22	Norbury Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	19505.42	0.00
17-Nov-22	Norbury Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	15242.00	0.00
17-Nov-22	Norbury Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	6177.00	0.00
17-Nov-22	Norbury Primary School, J	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS P/	2895.00	0.00
17-Nov-22	Norbury Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	2186.00	0.00
17-Nov-22	Norbury Primary School, J	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSM 40CC	614640 PROFESSIONAL SERVICES -	1627.20	0.00
17-Nov-22	Norbury Primary School, J	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSM 40CC	614640 PROFESSIONAL SERVICES -	1627.20	0.00
17-Nov-22	Parishes Primary, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	16992.24	0.00
17-Nov-22	Parishes Primary, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	16158.33	0.00
17-Nov-22	Parishes Primary, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	2954.00	0.00
17-Nov-22	Parishes Primary, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	3227.00	0.00
17-Nov-22	Parishes Primary, J	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS P/	1645.00	0.00
17-Nov-22	Partners for Independence	Other Entities and Individuals	F15680	CIVD SOCIAL CARE SERVICE PROV/	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	651330 DAYCARE - PRIVATE CONTI	360.00	0.00
17-Nov-22	Partnership Learning Trust - The Sydney	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	8633.40	0.00
17-Nov-22	PCS Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P/	2542.00	0.00
17-Nov-22	Phit's Removals & Deliveries	Commercial	F21780	PHIT LAND & DISPOSAL SITES	PROPERTY MANAGEMENT 10GBE	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115430 CAPITAL OUTLAY	57.00	95.00
17-Nov-22	Phit's Removals & Deliveries	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	651480 LEAVING CARE - PRIVATE	1872.00	312.00
17-Nov-22	Place of Progress	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P/	7710.00	1285.00
17-Nov-22	Playfit Ltd	Commercial	F24660	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	GENERAL FUND 1	CARETAKING AND GRAFFITI 10GBH	651780 PRIVATE CONTRACTORS P/	340.00	0.00
17-Nov-22	Phitnet Energy Services Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL, ORJ	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	614140 PURCHASE - EQUIP FURN &	2040.20	60.40
17-Nov-22	Printing for Ltd	Other Entities and Individuals	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651100 PAYMENT TO HEALTH AUTH	284.00	0.00
17-Nov-22	Raynet Recruitment Agency Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P/	3913.14	0.00
17-Nov-22	Redacted	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 P/	823.21	0.00
17-Nov-22	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2073.34	0.00
17-Nov-22	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1628.79	0.00
17-Nov-22	Redacted	Other Entities and Individuals	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AE	651780 PRIVATE CONTRACTORS P/	1342.00	0.00
17-Nov-22	Redacted	Other Entities and Individuals	F15890	CIVD SOCIAL CARE SERVICE PROV/	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	651240 LEAVING CARE - PRIVATE	1100.00	0.00
17-Nov-22	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	853.84	0.00
17-Nov-22	Redacted	Other Entities and Individuals	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	HEALTHY LIFE & PHYSICAL ACTS 10FH	614140 PURCHASE - EQUIP FURN &	540.00	0.00
17-Nov-22	Redacted	Other Entities and Individuals	F15890	CIVD SOCIAL CARE SERVICE PROV/	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS P/	500.00	0.00
17-Nov-22	Redacted	Commercial	F15240	CIVD SOCIAL CARE SERVICE PROV/	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHLD CARE 10I	INTEGRATED YOUTH SERVICES 10AHC	641520 EVENTS	400.00	0.00
17-Nov-22	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	268.95	0.00
17-Nov-22	Redacted	Other Entities and Individuals	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AE	642340 SUBSISTENCE	255.00	0.00
17-Nov-22	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	289.00	0.00
17-Nov-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2781.43	0.00
17-Nov-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2751.96	458.66
17-Nov-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2994.88	0.00
17-Nov-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2216.98	0.00
17-Nov-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2067.01	0.00
17-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2052.00	0.00
17-Nov-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.86	0.00
17-Nov-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1926.45	0.00
17-Nov-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1882.14	0.00
17-Nov-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1820.71	0.00
17-Nov-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P/	1790.00	0.00
17-Nov-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1693.20	0.00
17-Nov-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1712.86	0.00
17-Nov-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P/	1710.00	0.00
17-Nov-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P/	1680.00	0.00
17-Nov-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1665.71	0.00
17-Nov-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1465.71	0.00
17-Nov-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1352.68	0.00
17-Nov-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1144.29	0.00
17-Nov-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	1175.00	0.00
17-Nov-22	Redacted	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDI	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHLD CARE 10I	INTEGRATED YOUTH SERVICES 10AHC	641520 EVENTS	500.00	0.00
17-Nov-22	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	301.90	0.00
17-Nov-22	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P/	264.00	0.00
17-Nov-22	Redacted	Commercial	F16160	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS P/	272.88	45.48
17-Nov-22	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	38640.35	0.00
17-Nov-22	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	4668.66	0.00
17-Nov-22	Redacted	Commercial	F11280	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	4500.00	0.00
17-Nov-22	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	1669.01	0.00
17-Nov-22	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	1320.97	0.00
17-Nov-22	Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL, ORJ	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	522.76	87.13

17-Nov-22	Rockstone Care Services Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1550.00	0.00
17-Nov-22	Rockstone Care Services Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1550.00	0.00
17-Nov-22	Rockstone Care Services Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PF	1550.00	0.00
17-Nov-22	Rockstone Care Services Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PF	1550.00	0.00
17-Nov-22	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 LOOKED AFTER COST OTH	1464.20	0.00
17-Nov-22	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1461.42	0.00
17-Nov-22	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PF	1461.42	0.00
17-Nov-22	Rockstone Care Services Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PF	1342.13	0.00
17-Nov-22	Rockstone Care Services Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PF	1306.42	0.00
17-Nov-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	4473.69	0.00
17-Nov-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	3689.00	0.00
17-Nov-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	14910.00	0.00
17-Nov-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	6454.00	0.00
17-Nov-22	Roding Primary School ,_f	Other Local Authorities	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PF	4306.00	0.00
17-Nov-22	Rose Lane Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	2284.00	0.00
17-Nov-22	Rose Lane Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	24705.17	0.00
17-Nov-22	Rose Lane Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	24179.79	0.00
17-Nov-22	Rose Lane Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	APP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	23450.11	0.00
17-Nov-22	Rose Lane Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	12268.00	0.00
17-Nov-22	Rose Lane Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	6085.00	0.00
17-Nov-22	Rose Lane Primary School	Other Local Authorities	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PF	3045.00	0.00
17-Nov-22	Rose Lane Primary School	Other Local Authorities	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	236300 GOVT GRANT RIA - REVENU	2154.00	0.00
17-Nov-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	31029.26	0.00
17-Nov-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
17-Nov-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	13312.00	0.00
17-Nov-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	5624.00	0.00
17-Nov-22	Rush Green Primary School	Other Local Authorities	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PF	1990.00	0.00
17-Nov-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	1990.00	0.00
17-Nov-22	Ryan Thompson	Legal Services	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	PRIVATE SECTOR HOUSING SCHEME 10CCJ	641620 LEGAL FEES	990.00	165.00
17-Nov-22	Saint Josephs Catholic Partnership	Other Local Authorities	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PF	810.00	0.00
17-Nov-22	Saint Josephs Catholic Partnership	Other Local Authorities	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PF	375.00	0.00
17-Nov-22	Saint Vincents RC Primary School	Other Local Authorities	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PF	540.00	0.00
17-Nov-22	SGS Engineering	Commercial	F28200	ON STREET PARKING & ENFORCEMEN	ENFORCEMENT 10CA	PARKING & ROAD SAFETY 10CAF	PARKING 10CCFB	64140 PURCHASE - EQUIP FURN &	1137.55	189.59
17-Nov-22	Sheton Development Services (SDS)	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	64140 CONSULTANCY FEES	9942.85	1657.14	
17-Nov-22	Simply Hire Ltd via Simply Loos	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDS	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10J	INTEGRATED YOUTH SERVICES 10JFH	64160 PROFESSIONAL SERVICES -	384.00	64.00
17-Nov-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	23061.75	0.00
17-Nov-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	19067.08	0.00
17-Nov-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	12138.00	0.00
17-Nov-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	5532.00	0.00
17-Nov-22	Southwood Primary ,_f	Other Local Authorities	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PF	2775.00	0.00
17-Nov-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	1958.00	0.00
17-Nov-22	SportsCool Rford	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	1515.00	0.00
17-Nov-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	15824.76	0.00
17-Nov-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	12942.00	0.00
17-Nov-22	St Peters Catholic Primary School ,_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	APP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	11724.90	0.00
17-Nov-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	11200.00	0.00
17-Nov-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	2397.00	0.00
17-Nov-22	St Peters Catholic Primary School ,_f	Other Local Authorities	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PF	350.00	0.00
17-Nov-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	848.00	0.00
17-Nov-22	Star Mini Cabs	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PF	3870.00	645.00
17-Nov-22	Star Mini Cabs	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	651480 LEAVING CARE - PRIVATE	3870.00	0.00	
17-Nov-22	Supreme Home Care Agency	Commercial	F15800	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	4674.86	0.00
17-Nov-22	Synergy Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PF	907.99	0.00
17-Nov-22	Team Teach Ltd	Commercial	D61790	MAVESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND	3640.00	640.00
17-Nov-22	Thames Valley Junior School	Other Local Authorities	D10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PF	312.00	0.00
17-Nov-22	Thames Valley Junior School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40G	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSI	641640 PROFESSIONAL SERVICES -	162.27	0.00
17-Nov-22	The Bell Brush Company	Commercial	F28800	STREET CLEANING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANING 10GCC	641620 STREET SWEEPING	507.12	84.52
17-Nov-22	The James Cambell Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	APP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	29947.20	0.00
17-Nov-22	The James Cambell Primary School	Other Local Authorities	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PF	2600.00	0.00
17-Nov-22	The Oval Practice	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651150 PAYMENT TO PRIMARY CAR	11775.00	0.00
17-Nov-22	The Planning Inspectorate	Commercial	B20050	PLANNING POLICY	BE FIRST BE FIRST	BE FIRST I&E 1	641620 LEGAL FEES	16566.42	0.00	
17-Nov-22	The University of Buckingham	Other Local Authorities	D61780	MAVESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND	1854.00	0.00
17-Nov-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	6196.94	0.00
17-Nov-22	Thomas Arnold Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	APP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	48425.27	0.00
17-Nov-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	17658.75	0.00
17-Nov-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	11206.00	0.00
17-Nov-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	3277.00	0.00
17-Nov-22	Thomas Arnold Primary School	Other Local Authorities	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PF	2120.62	0.00
17-Nov-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	1142.00	0.00
17-Nov-22	Trinity School ,_f	Other Local Authorities	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	661360 SCHOOLS - TRANSFER PAY	72740.33	0.00
17-Nov-22	Trinity School ,_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	9882.00	0.00
17-Nov-22	Trinity School ,_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	8949.17	0.00
17-Nov-22	Trinity School ,_f	Other Local Authorities	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PF	1959.00	0.00
17-Nov-22	Triple L Training and Medical	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PF	374.00	0.00
17-Nov-22	Triple L Training and Medical	Commercial	F14660	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	2284.57	380.76
17-Nov-22	True Commerce (Odhiam) Ltd	Commercial	F21440	CAPITAL INVESTMENT	CORPORATE MANAGEMENT 10B	FINANCE 10BB	PENSIONS & TREASURY 10BBC	641640 PROFESSIONAL SERVICES -	913.02	152.17
17-Nov-22	Tulp Care One Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PF	16714.29	0.00
17-Nov-22	Tulp Care One Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PF	350.00	0.00
17-Nov-22	Unique Office Solutions Ltd	Commercial	F26250	TRAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	TRAGE SERVICES 10FCD	651780 PRIVATE CONTRACTORS PF	270.00	45.00
17-Nov-22	Valence Primary School ,_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	372401.09	0.00
17-Nov-22	Valence Primary School ,_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	33124.58	0.00
17-Nov-22	Valence Primary School ,_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	APP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	2651.00	0.00
17-Nov-22	Valence Primary School ,_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	13901.00	0.00
17-Nov-22	Valence Primary School ,_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	8851.00	0.00
17-Nov-22	Valence Primary School ,_f	Other Local Authorities	F10890	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PF	3438.00	0.00
17-Nov-22	Valence Primary School ,_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	3132.00	0.00
17-Nov-22	Vanquish Technologies Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642020 ICT HARDWARE	301.68	50.28
17-Nov-22	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	11378.27	0.00
17-Nov-22	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	10261.00	0.00
17-Nov-22	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	14025.00	0.00
17-Nov-22	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	4149.00	0.00
17-Nov-22	Village Infants School	Other Local Authorities</								

17-Nov-22	William Ford C of E School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PF	1635.00	0.00
18-Nov-22	1st Staff Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40G	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	60480.00	10080.00
18-Nov-22	ZCL Communications Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	472.80	78.80
18-Nov-22	Achilles Security Management Limited	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	6527.26	1421.23
18-Nov-22	Allied Publicity Services (Manchester) L	Commercial	F23800	MOBILITY	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FC	651780 DIRECT TRANSPORT	1276.90	212.82
18-Nov-22	Antony Hodar Solutions	Legal Services	H05000	HRA BALANCE SHEET (BS)	PEOPLE & RESILIENCE 10A	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2500.00	0.00
18-Nov-22	Anytime Care 2020	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AABB	641420 HOME CARE - PRIVATE CAR	7223.88	0.00
18-Nov-22	AQA Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	644200 EXAM FEES	414.20	0.00
18-Nov-22	AQA Education	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	-281.86	0.00
18-Nov-22	AQA Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	-1369.35	0.00
18-Nov-22	Banner Group Limited	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFFITI 10GBB	641040 CLEANING MATERIALS	2323.80	387.30
18-Nov-22	Barnes Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1008.00	0.00
18-Nov-22	BD Management Services Limited	Commercial	F50620	CONTRACTS & PROCUREMENT MNGA	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PF	1246200.00	207700.00
18-Nov-22	BD Management Services Limited	Commercial	F21350	LANDROD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDROD SERVICES 10GBB	621140 R & M MINOR WORKS	626048.02	153431.50
18-Nov-22	BD Management Services Limited	Commercial	F50620	CONTRACTS & PROCUREMENT MNGA	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PF	905908.00	841890.00
18-Nov-22	BD Management Services Limited	Commercial	F05200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	COUNCIL COUNCIL	611400 CAPITAL 2Z	71569.07	11926.01
18-Nov-22	BD Management Services Limited	Commercial	F05200	LANDROD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDROD SERVICES 10GBB	621140 R & M MINOR WORKS	56048.03	9341.34
18-Nov-22	BD Together Ltd	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641640 PROFESSIONAL SERVICES -	3288.30	548.05
18-Nov-22	BD Together Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	1303.96	217.26
18-Nov-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	611400 CAPITAL 2Z	28612.72	4456.45
18-Nov-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4800.00	800.00
18-Nov-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2844.00	474.00
18-Nov-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1684.80	280.80
18-Nov-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6210.00	200.00
18-Nov-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	796.80	132.80
18-Nov-22	BGC	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10B	IAS 10BC	INNOVATION AND INVESTMENT 10BCA	641640 PROFESSIONAL SERVICES -	986.28	0.00
18-Nov-22	Bond Turner Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	6625.00	0.00
18-Nov-22	Brunner J	Commercial	F27800	STREET CARE HWAYS REACTIVE M	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HWAYS - WALKWAY - EQUIP FLRN &	641140 AGENCY STAFF	12028.65	171.11
18-Nov-22	Crown Promotions Ltd	Commercial	H05200	CAPITAL HRA BS	PUBLIC HEALTH 10ADB	HRA 2	HRA CAPITAL 2Z	115340 CAPITAL OUTLAY	960.00	160.00
18-Nov-22	Dr M Goyal Via Church Elm Lane Medical P	NHS/Medical Bodies	F13490	HEALTHY ADULTS	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651150 PAYMENT TO PRIMARY CAR	805.00	0.00
18-Nov-22	Eastlea Community School	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	40.20	0.00
18-Nov-22	DX Network Services Ltd	Commercial	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CB	LEGAL SERVICES 10CDB	641620 LEGAL FEES	3876.00	646.00
18-Nov-22	Eastlea Community School	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	56610.00	0.00
18-Nov-22	Eastlea Community School	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	3774.00	0.00
18-Nov-22	Eastlea Community School	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	25180.00	0.00
18-Nov-22	Empowering Learning Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	811.70	135.95
18-Nov-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-Nov-22	Ernst and Young LLP	Commercial	F19720	CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A	COMMUNIONING - CARE & SUPPORT	CHILDRENS COMMISSIONING UNIT 10ACE	64240 ICT MAINTENANCE AND SUF	21600.00	3600.00
18-Nov-22	Freemantle Ltd	Commercial	F28150	IT THIRD PARTY CONTRACTS	COMMUNITY SOLUTIONS 10F	IT 10FB	FINANCE 10BB	641140 ICT SERVICES AND SUF	9336.00	0.00
18-Nov-22	Freeworks	Commercial	F26110	CUSTOMER CONTACT MANAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FC	64240 ICT MAINTENANCE AND SUF	9899.28	0.00
18-Nov-22	G W Commercial Equipment Ltd	Commercial	F10420	GO GASCOGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PF	286.15	44.36
18-Nov-22	Habitat for Humanity GB Homes	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	43433.76	2088.27
18-Nov-22	Hertfordshire County Council	Other Local Authorities	D61460	EASTBROOK COMMUNITY PRIM ARP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - EASTBROOK 40A	641140 AGENCY STAFF	398.00	3.00
18-Nov-22	History on the Move	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBB	641640 PROFESSIONAL SERVICES -	510.00	0.00
18-Nov-22	Interface Enterprises Ltd	Commercial	F13380	PROMOTING HEALTH (INCL DAAT)	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651780 PRIVATE CONTRACTORS PF	6000.00	1000.00
18-Nov-22	J Murphy & Sons Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1349793.68	224865.61
18-Nov-22	J Murphy & Sons Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6981.44	11.44
18-Nov-22	JDS Recruitment Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1199.88	199.88
18-Nov-22	John Perry Primary School J	Other Local Authorities	F18140	KICKSTART	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBB	651780 PRIVATE CONTRACTORS PF	15946.47	0.00
18-Nov-22	Kilgerr Chemicals Ltd	Commercial	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE 10G	PUBLIC HEALTH 10AD	PUBLIC HEALTH CORE & COMMERCIAL 10C	651690 PEST CONTROL INCOME	686.76	0.06
18-Nov-22	Knowledge Powered Solutions Ltd	Commercial	F18250	KNOWLEDGE CONTRACTS	COMMUNITY SOLUTIONS 10F	CUSTOMERS SERVICES 10FB	CUSTOMER CONTACT 10FC	64240 ICT MAINTENANCE AND SUF	21600.00	3600.00
18-Nov-22	LoCTA Limited	Commercial	F18250	COUNCIL TAX & NDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	642100 ICT LICENCES	6284.00	1044.00
18-Nov-22	Marborough Surfacing Ltd.	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2266.02	3815.10
18-Nov-22	Marborough Surfacing Ltd.	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	587.00	992.85
18-Nov-22	Master Class Education	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	678.00	113.00
18-Nov-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10CCD	631140 VEHICLE HRE	1914.00	319.00
18-Nov-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10CCD	631140 VEHICLE HRE	1848.00	308.00
18-Nov-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10CCD	631140 VEHICLE HRE	1702.00	297.00
18-Nov-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10CCD	631140 VEHICLE HRE	1538.00	231.00
18-Nov-22	Octopus Energy Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	LAW AND GOVERNANCE 10C	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PF	531.05	0.00
18-Nov-22	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND	660.00	110.00
18-Nov-22	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND	657.00	109.50
18-Nov-22	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND	657.00	109.50
18-Nov-22	Protocol Education Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	776.16	123.36
18-Nov-22	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	641360 ADVERTISING PUBLICITY &	2750.00	0.00
18-Nov-22	Redacted	Commercial	F20540	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT AND COLLECTIONS 10FAF	651800 PAYMENT TO PRIVATE SEC	780.00	0.00
18-Nov-22	Redacted	Carer	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AABB	661060 DIRECT PAYMENTS	527.24	0.00
18-Nov-22	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AABB	661060 DIRECT PAYMENTS	450.00	0.00
18-Nov-22	Redacted	Other Entities and Individuals	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	6533.01	1421.23
18-Nov-22	Redacted	Other Entities and Individuals	F15680	CIVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	321.76	0.00
18-Nov-22	Redacted	Other Entities and Individuals	F15680	CIVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	287.29	0.00
18-Nov-22	Redacted	Other Entities and Individuals	F15680	CIVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	271.76	0.00
18-Nov-22	Redacted	Other Entities and Individuals	F15680	CIVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	321.76	0.00
18-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS INCOME	8943.40	0.00
18-Nov-22	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS INCOME	8215.28	0.00
18-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS INCOME	7320.52	0.00
18-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AABB	661060 DIRECT PAYMENTS INCOME	7081.44	0.00
18-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS INCOME	6335.32	0.00
18-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS INCOME	6264.68	0.00
18-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS INCOME	6302.00	0.00
18-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AABB	661060 DIRECT PAYMENTS INCOME	5644.00	0.00
18-Nov-22	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AABB	661060 DIRECT PAYMENTS INCOME	5012.88	0.00
18-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AABB	661060 DIRECT PAYMENTS INCOME	4632.28	0.00
18-Nov-22	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS INCOME	3838.00	0.00
18-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AABB	661060 DIRECT PAYMENTS INCOME	4129.62	0.00
18-Nov-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS INCOME	3922.88	0.00
18-Nov-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS INCOME	3859.32	0.00
18-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AABB	661060 DIRECT PAYMENTS INCOME	3838.00	0.00
18-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS INCOME	3833.40	0.00
18-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AABB	661060 DIRECT PAYMENTS INCOME	3783.68	0.00
18-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AABB	661060 DIRECT PAYMENTS INCOME	3670.56	0.00
18-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS INCOME	3631.00	0.00
18-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS INCOME	3476.52	0.00
18-Nov-22	Redacted	Direct Payment								

21-Nov-22	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	9667.35	0.00
21-Nov-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	61460 PROFESSIONAL SERVICES -	7862.40	0.00
21-Nov-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	61460 PROFESSIONAL SERVICES -	6955.20	0.00
21-Nov-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	61460 PROFESSIONAL SERVICES -	6652.80	0.00
21-Nov-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	61460 PROFESSIONAL SERVICES -	6552.80	0.00
21-Nov-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	61460 PROFESSIONAL SERVICES -	5745.60	0.00
21-Nov-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	61460 PROFESSIONAL SERVICES -	3628.80	0.00
21-Nov-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	61460 PROFESSIONAL SERVICES -	2721.60	0.00
21-Nov-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	61460 PROFESSIONAL SERVICES -	2116.80	0.00
21-Nov-22	Childville Afterchool Services St Johns	Commercial	D61600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	4765.95	0.00
21-Nov-22	Childville Afterchool Services St Johns	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	2419.20	0.00
21-Nov-22	Childville Pre-School_J	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	3265.70	0.00
21-Nov-22	Childville Pre-School_J	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	6652.80	0.00
21-Nov-22	Childville Pre-School_J	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	3931.20	0.00
21-Nov-22	Childville Pre-School_J	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	3326.40	0.00
21-Nov-22	Childville Pre-School_J	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	2919.20	0.00
21-Nov-22	Childville Pre-School_J	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	2537.33	0.00
21-Nov-22	Childville Pre-School_J	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	2523.15	0.00
21-Nov-22	Civica UK Ltd	Commercial	F25800	ELECTORAL REGISTRATION	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBG	61160 SPECIALIST EQUIP FOR SE	1964.40	327.40
21-Nov-22	Community Products (UK) Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	475.65	0.00
21-Nov-22	Community Products (UK) Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10J	EARLY YEARS & CHILDCARE 10AFG	62120 BUILDING ALTERNATNS & MA	5229.60	421.60
21-Nov-22	Community Products (UK) Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PF	2288.00	378.00
21-Nov-22	Crowned Kids Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	4394.25	0.00
21-Nov-22	Crowned Kids Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	1512.00	0.00
21-Nov-22	Dorothy Barley Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	21867.30	0.00
21-Nov-22	Eagle Automation Systems Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	1680.00	280.00
21-Nov-22	Eastbury Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	16351.65	0.00
21-Nov-22	Eastbury Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	3385.70	0.00
21-Nov-22	Eljy Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	604.80	0.00
21-Nov-22	Elm Lane Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	3608.35	0.00
21-Nov-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	61460 PROFESSIONAL SERVICES -	2419.20	0.00
21-Nov-22	Esbury Sands Ltd	Commercial	H03100	PROPERTY PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	62100 FACILITIES MANAGEMENT	252.50	0.00
21-Nov-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	61460 PROFESSIONAL SERVICES -	10525.20	0.00
21-Nov-22	Furze Infant School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	21306.60	0.00
21-Nov-22	G W Commercial Equipment Ltd	Commercial	F10420	80 GASCOGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651780 PRIVATE CONTRACTORS PF	266.15	44.36
21-Nov-22	G W Commercial Equipment Ltd	Commercial	F10420	80 GASCOGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651780 PRIVATE CONTRACTORS PF	266.15	44.36
21-Nov-22	G W Commercial Equipment Ltd	Commercial	F10420	80 GASCOGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651780 PRIVATE CONTRACTORS PF	266.15	44.36
21-Nov-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	61460 PROFESSIONAL SERVICES -	17755.50	0.00
21-Nov-22	Godwin Primary School_J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	8967.38	0.00
21-Nov-22	Goresbrook School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	7923.30	0.00
21-Nov-22	Grafton Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	21426.30	0.00
21-Nov-22	Harmony House	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	15680.00	0.00
21-Nov-22	Harmony House	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	7527.67	0.00
21-Nov-22	Harmony House	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	9374.40	0.00
21-Nov-22	Harmony House	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	7560.00	0.00
21-Nov-22	Health Education Partnership Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10J	INTEGRATED YOUTH SERVICES 10AH	61460 PROFESSIONAL SERVICES -	14600.40	2453.40
21-Nov-22	Hesley Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	11319.00	0.00
21-Nov-22	Heritage Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	7575.75	0.00
21-Nov-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	61460 PROFESSIONAL SERVICES -	1814.40	0.00
21-Nov-22	Histry on the Move	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBB	61460 PROFESSIONAL SERVICES -	340.00	0.00
21-Nov-22	Hunter Hill Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	11319.00	0.00
21-Nov-22	John Peury Primary School_J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	11193.00	0.00
21-Nov-22	Kiddies Lounge Preschool Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	12237.75	0.00
21-Nov-22	Kiddies Lounge Preschool Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	4235.70	0.00
21-Nov-22	Kidzland Daycare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	13534.29	0.00
21-Nov-22	Kidzland Daycare Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	3628.80	0.00
21-Nov-22	Kinder Kapers Too	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	8164.80	0.00
21-Nov-22	Kinder Kapers Too	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	7723.20	0.00
21-Nov-22	LBox Communications	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	11530 CAPITAL OUTLAY	701.54	116.92
21-Nov-22	Leaping Toads	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	24456.00	0.00
21-Nov-22	Leaping Toads	Other Local Authorities	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	8131.50	0.00
21-Nov-22	Lets Play Playgroup	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	3285.70	0.00
21-Nov-22	Lets Play Playgroup	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	2721.60	0.00
21-Nov-22	Little Angels Childcare Ltd Tia Monkey P	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	22703.62	0.00
21-Nov-22	Little Angels Childcare Ltd Tia Monkey P	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	9676.80	0.00
21-Nov-22	London Blinks 4U	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBB	61460 PROFESSIONAL SERVICES -	22144.50	0.00
21-Nov-22	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	20213.55	0.00
21-Nov-22	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	18356.63	0.00
21-Nov-22	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	16398.63	0.00
21-Nov-22	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	10584.00	0.00
21-Nov-22	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	10584.00	0.00
21-Nov-22	London Early Years Foundation	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	10198.13	0.00
21-Nov-22	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	6955.20	0.00
21-Nov-22	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	6048.00	0.00
21-Nov-22	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	3024.00	0.00
21-Nov-22	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	2419.20	0.00
21-Nov-22	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	1512.00	0.00
21-Nov-22	Lunesside Ltd	Commercial	F20150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	62140 ICT MAINTENANCE AND SU	7948.50	13241.42
21-Nov-22	Manor Infants School_J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	22302.00	0.00
21-Nov-22	Manor Infants School_J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	2174.40	0.00
21-Nov-22	Marsh Green School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	5607.00	0.00
21-Nov-22	Monteagle Primary School_J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	19734.75	0.00
21-Nov-22	Monroes & Mc Nursery	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	17398.00	0.00
21-Nov-22	Monroes & Mc Nursery	Other Local Authorities	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	2116.80	0.00
21-Nov-22	Morning Star Nursery School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	3787.88	0.00
21-Nov-22	Morning Star Nursery School	Other Local Authorities	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	2721.60	0.00
21-Nov-22	MIP FM Limited	Commercial	F03020	LANDROD SERVICES AREA A	MY PLACE 10J	HOMES AND ASSETS 10CB	LANDROD SERVICES 10CBG	62120 SECURITY OF PREMISES	60483.85	100860.64
21-Nov-22	Network & Cabling Solutions Ltd TIA Nts	Commercial	F21360	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	61460 PROFESSIONAL SERVICES -	1184.50	197.42
21-Nov-22	Network Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE						

22-Nov-22	Gardner Leader LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1506543.12	0.00	
22-Nov-22	Grafton Primary School	Other Local Authorities	F18140	KICKSTART	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	EMPLOYMENT TEAM 10E	651780 PRIVATE CONTRACTORS PF	2170.42	0.00	
22-Nov-22	HSS HR Service Group Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HR A 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621270 BUILDING ALTERATNS & MA	3067.68	511.28	
22-Nov-22	HSS HR Service Group Ltd	Commercial	H51140	RESPONSIVE REPAIRS	HR A 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621270 BUILDING ALTERATNS & MA	2543.53	423.89	
22-Nov-22	Imperial Civil Engineering Solutions Ltd	Commercial	F25200	ON STREET PARKING & ENFORCEMEN	ENFORCEMENT 10CC	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	614140 PURCHASE - EQUIP FURN &	9514.48	1586.81	
22-Nov-22	John F Kennedy School J	Other Entities and Individual	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	614160 PROFESSIONAL SERVICES -	28254.00	0.00	
22-Nov-22	Lifeline Community Projects	Commercial	F12310	EARLY INTERVENTION YOUTH FUND	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CC	511000 GOVT GRANTS REV INC RIN	7500.00	0.00	
22-Nov-22	Lifeline Community Projects	Commercial	F12310	EARLY INTERVENTION YOUTH FUND	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CC	511000 GOVT GRANTS REV INC RIN	7500.00	0.00	
22-Nov-22	Macturner Accounting Ltd	Central Government	F18140	KICKSTART	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	EMPLOYMENT TEAM 10E	651780 PRIVATE CONTRACTORS PF	4340.84	0.00	
22-Nov-22	Marborough Surfacing Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	282878.74	47163.12	
22-Nov-22	Marborough Surfacing Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	806587.97	13431.33	
22-Nov-22	Marborough Surfacing Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	65852.74	11583.71	
22-Nov-22	Marborough Surfacing Ltd J	Commercial	F27220	HIWAYS REACTIVE MTC PRINCIPAL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	64140 PURCHASE - EQUIP FURN &	5464.57	910.76	
22-Nov-22	Marborough Surfacing Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1187.29	197.88	
22-Nov-22	Monagee Primary School J	Other Local Authorities	F18140	KICKSTART	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	EMPLOYMENT TEAM 10E	651780 PRIVATE CONTRACTORS PF	6265.68	0.00	
22-Nov-22	MFO Full Time Services Ltd	Commercial	F22370	ADULT COLLEGE	INCLUSIVE GROWTH 10E	RESIDUE	HSC AND NEIGHBOURHOOD 10GBD	621400 SECURITY OF PREMISES	2268.95	20987.87	
22-Nov-22	N H Case Ltd	Commercial	NE1450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64180 CATERING AND VENDING SI	375.10	0.00	
22-Nov-22	Northwood Ltd J	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3250.00	0.00	
22-Nov-22	Nottingham University Hospitals	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTH	319.49	0.00	
22-Nov-22	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	235870 AV TAT RECONCILIATION	669.79	1089.20	
22-Nov-22	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	235870 AV TAT RECONCILIATION	649.79	108.30	
22-Nov-22	Partnership Learning Trust - The Sydney	Other Local Authorities	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10J	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	1500.00	0.00	
22-Nov-22	Pearson Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	EMPLOYMENT TEAM 10E	64120 EXAM FEES	737.18	0.00	
22-Nov-22	Pearson Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	EMPLOYMENT TEAM 10E	64120 EXAM FEES	1785.10	0.00	
22-Nov-22	Pearson Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	EMPLOYMENT TEAM 10E	64120 EXAM FEES	278.89	0.00	
22-Nov-22	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CA	611480 STAFF DEVELOPMENT AND	657.00	109.50	
22-Nov-22	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CA	611480 STAFF DEVELOPMENT AND	657.00	109.50	
22-Nov-22	PricewaterhouseCoopers LLP	Commercial	F22560	INTERNAL AUDIT	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	651780 PRIVATE CONTRACTORS PF	11534.40	1922.40	
22-Nov-22	Redacted	Other Entities and Individual	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	641380 ADVERTISING PUBLICITY &	6000.00	0.00	
22-Nov-22	Direct Payment	Commercial	F10380	CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F	PHYSICAL SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CO	4758.10	0.00	
22-Nov-22	Re-Gen (UK) Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1610.44	7630.19	
22-Nov-22	Reventus Ltd	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	64140 CONSULTANCY FEES	5708.16	951.36	
22-Nov-22	Source Partnership Consulting Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6265.92	1042.03	
22-Nov-22	Studio 3 Arts	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10J	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	8996.30	0.00	
22-Nov-22	T Loughman & Co Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	60930.17	10155.03	
22-Nov-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTC ARBORICULTURE	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10CCB	ARBORICULTURE & GROUNDS MTC 10CC	641940 TREE WORKS	2574.00	429.00	
22-Nov-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTC ARBORICULTURE	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10CCB	ARBORICULTURE & GROUNDS MTC 10CC	641940 TREE WORKS	2112.87	403.00	
22-Nov-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTC ARBORICULTURE	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10CCB	ARBORICULTURE & GROUNDS MTC 10CC	641940 TREE WORKS	633.00	129.00	
22-Nov-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTC ARBORICULTURE	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10CCB	ARBORICULTURE & GROUNDS MTC 10CC	641940 TREE WORKS	504.00	84.00	
22-Nov-22	TMS Traffic Management Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3960	60.00	
22-Nov-22	TYRS The Vines Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	614640 PROFESSIONAL SERVICES -	4095.00	0.00	
22-Nov-22	TYRS The Vines Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	614640 PROFESSIONAL SERVICES -	4095.00	0.00	
22-Nov-22	Vandome Cycles Ltd	Commercial	B20030	TFI REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	7280.00	1210.00	
22-Nov-22	Vandome Cycles Ltd	Commercial	B20030	TFI REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	6600.00	1100.00	
22-Nov-22	Vandome Cycles Ltd	Commercial	B20030	TFI REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	400.00	60.00	
22-Nov-22	Vandome Cycles Ltd	Commercial	B20030	TFI REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	2400.00	400.00	
22-Nov-22	Wellington Cross Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10J	INTEGRATED YOUTH SERVICES 10AFH	641260 PRINTING	385.00	0.00	
22-Nov-22	Abbs Cross School and Arts College	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	LAC PUPIL PREMIUM	ADDITIONAL EDUCATION SERVICES 10AFI	651780 PRIVATE CONTRACTORS PF	400.00	0.00	
22-Nov-22	Abbs Cross School and Arts College	Other Local Authorities	F17000	ADK&K LIT	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651780 PRIVATE CONTRACTORS PF	600.00	0.00	
22-Nov-22	Advanced Building And Maintenance Ltd J	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PF	564.00	94.00	
22-Nov-22	Aecom Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1560.00	260.00	
22-Nov-22	A&P Training & Operations Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CA	611480 STAFF DEVELOPMENT AND	460.00	80.00	
22-Nov-22	A&P Training & Operations Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10J	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERING AGCY PLCMNTS	380.00	60.00	
22-Nov-22	All Saints Catholic School and Technology	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10J	ADDITIONAL EDUCATION SERVICES 10AFI	651780 PRIVATE CONTRACTORS PF	800.00	0.00	
22-Nov-22	Always Welfare Hse	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	3180.00	530.00	
22-Nov-22	Anglian Water Business National	Commercial	F21960	OFF STREET PARKING & ADMIN	ENFORCEMENT 10CC	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	621500 WATER AND SEWERAGE	2422.00	0.00	
22-Nov-22	Anglian Water Business National	Commercial	H51080	HOUSING OPERATIONS	HOMES AND ASSETS 10GB	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621500 WATER AND SEWERAGE	3457.77	0.00	
22-Nov-22	Anglian Water Business National	Commercial	F21690	BROCKLEBANK HOSTEL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621500 WATER AND SEWERAGE	3282.11	0.00	
22-Nov-22	Anglian Water Business National	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10J	EARLY YEARS & CHILDCARE 10AFG	621500 WATER AND SEWERAGE	1010.46	0.00	
22-Nov-22	Anglian Water Business National	Commercial	F25360	PARK SPORTS GENERAL	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10CCB	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	655.29	0.00	
22-Nov-22	Askeys and Hols Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	1074.20	0.00	
22-Nov-22	Askeys and Hols Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	650.14	0.00	
22-Nov-22	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	24993.98	0.00	
22-Nov-22	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	2783.76	46.00	
22-Nov-22	BD Corporate Cleaning Ltd	Commercial	H52000	CONTRACTS & PROCUREMENT MNGM	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PF	599.99	100.00	
22-Nov-22	BD Management Services Limited	Commercial	H52000	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	23322.77	38887.13	
22-Nov-22	BD Management Services Limited	Commercial	H52000	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	211109.59	35184.93	
22-Nov-22	BD Management Services Limited	Commercial	H52000	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	132940.42	21598.74	
22-Nov-22	BD Management Services Limited	Commercial	H52000	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	120364.00	20514.40	
22-Nov-22	BD Management Services Limited	Commercial	H52000	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	63981.46	10663.58	
22-Nov-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PF	17403.61	2900.10	
22-Nov-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PF	11187.00	1864.60	
22-Nov-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	4748.54	791.42	
22-Nov-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	651430 PRIVATE CONTRACTORS PF	1913.00	313.00
22-Nov-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	1899.11	316.52	
22-Nov-22	BD Management Services Limited	Commercial	H52000	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1782.00	297.00	
22-Nov-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	1652.48	275.41	
22-Nov-22	BD Management Services Limited	Commercial	H52000	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	165.17	271.03	
22-Nov-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PF	1454.02	242.34	
22-Nov-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PF	1432.20	238.70	
22-Nov-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PF	1313.42	219.93	
22-Nov-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PF	1106.93	197.62	
22-Nov-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	474.78	79.10	
22-Nov-22	Beal High School	Other Entities and Individual	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10J	ADDITIONAL EDUCATION SERVICES 10AFI	651780 PRIVATE CONTRACTORS PF	400.00	0.00	
22-Nov-22	Becontree Primary School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10J	ADDITIONAL EDUCATION SERVICES 10AFI	651780 PRIVATE CONTRACTORS PF	462.00	0.00	
22-Nov-22	Bennett Memorial										

23-Nov-22	Hast	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	EARLY YEARS & CHILDCARE 10A6F	651780 PRIVATE CONTRACTORS PF	960.00	160.00
23-Nov-22	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651360 FLOATING SUPP SRVS PRIV	1101.42	0.00
23-Nov-22	Independent Living Agency_f	Commercial	F13060	ADULTS CARE & SUPPORT (COMMENS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PF	960.00	160.00
23-Nov-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651360 FLOATING SUPP SRVS PRIV	454.82	0.00
23-Nov-22	Independent Living Agency_f	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AA	651360 HOME CARE - PRIVATE CO	479.00	0.00
23-Nov-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651360 FLOATING SUPP SRVS PRIV	356.84	0.00
23-Nov-22	J & R Care Ltd	Commercial	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	350.00	0.00
23-Nov-22	Jens Kayal	Commercial	F15080	CHILD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AA	651360 LEGAL FEES	2400.00	0.00
23-Nov-22	Jo Richardson Community School_f	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	2400.00	0.00
23-Nov-22	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2970.00	495.00
23-Nov-22	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2970.00	495.00
23-Nov-22	John Pery Primary School_f	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	Keelwood Hatch Community Primary School	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	Legrand Electric Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SU	31446.00	5241.00
23-Nov-22	Lionace Bureau Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC HEALTH 10GC	FLEET & PASSENGER TRANSPORT 10GCD	63110 OTHER VEHICLE COSTS	297.28	47.88
23-Nov-22	Lotusway Golfing	Other Entities and Individual	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	Manor Infants School_f	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	600.00	0.00
23-Nov-22	Manor Junior School_f	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	800.00	0.00
23-Nov-22	Marshall Park School	Other Entities and Individual	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	7200.00	0.00
23-Nov-22	Maysfield Primary School_f	Other Entities and Individual	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	Mayfield School	Other Entities and Individual	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	Mo Mowlam Academy(Horizons Specialist Ac	Other Entities and Individual	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	New Rush Hall School	Commercial	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	Nexus Fusion Ltd	Commercial	F29150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT HARDWARE	2373.06	395.61
23-Nov-22	Norbury Primary School_f	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	900.00	0.00
23-Nov-22	Oasis Academy	Commercial	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	Old Hall School	Commercial	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	Oldham Primary Ltd Via HATS	Commercial	F15440	QUIT OF BROUGH SPECIAL SCH TR	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AA	651360 DIRECT TRAVEL	2400.00	0.00
23-Nov-22	Osborne Partnership	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AA	651360 PRIVATE CONT	4000.00	0.00
23-Nov-22	Our Rock Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AA	651360 PRIVATE CONTRACTORS PF	40671.43	6778.57
23-Nov-22	Ork Hall Academy	Other Entities and Individual	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	3500.00	0.00
23-Nov-22	Partnership Learning Trust - The Sydney	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	3800.00	0.00
23-Nov-22	Phis Removals & Deliveries	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	62140 R & M MINOR WORKS	3240.00	540.00
23-Nov-22	Phis Removals & Deliveries	Commercial	F19670	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	250.00	55.00
23-Nov-22	Pleshat School	Other Entities and Individual	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCB	PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB	GROUND MAINTENANCE 10GCB	62540 GROUND MAINTENANCE	2887.06	477.84
23-Nov-22	Prison Awareness Team	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	INTEGRATED YOUTH SERVICES 10AFH	64140 CONSULTANCY FEES	300.00	0.00
23-Nov-22	Radley's Primary School	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	Redacted	Other Entities and Individual	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 IN HSE FOSTER PLCMNTS F	5252.09	0.00
23-Nov-22	Redacted	Other Entities and Individual	F16080	PERMANENCE TEAM - FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEI	651380 FOSTERING AGCY PLCMNTS	475.00	0.00
23-Nov-22	Redacted	Other Entities and Individual	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64280 GENERAL CONTINGENCY	302.40	0.00
23-Nov-22	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651360 HOME CARE - PRIVATE CO	560.00	0.00
23-Nov-22	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	560.00	0.00
23-Nov-22	Redacted	Other Entities and Individual	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PF	514.10	0.00
23-Nov-22	Redacted	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	INTEGRATED YOUTH SERVICES 10AFH	64150 EVENTS	450.00	0.00
23-Nov-22	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651360 HOME CARE - PRIVATE CO	560.00	0.00
23-Nov-22	REL Dawian Ltd	Commercial	F20440	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CCA	611480 STAFF DEVELOPMENT AND	440.00	0.00
23-Nov-22	Richard Allon Primary School_f	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	1200.00	0.00
23-Nov-22	Ripple Primary School_f	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	1100.00	0.00
23-Nov-22	Riverside Bridge School (Partnership Lea	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	1200.00	0.00
23-Nov-22	Riverside Secondary School Barking	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	1200.00	0.00
23-Nov-22	Robert Slack School_f	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	4940.00	0.00
23-Nov-22	Robyn Primary School_f	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	1400.00	0.00
23-Nov-22	Rush Green Primary School_f	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	Saint Margaret's Church of England Prima	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	800.00	0.00
23-Nov-22	Saint Teresa's Catholic Primary School	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	Sandwich Technology School	Other Entities and Individual	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	SEE Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	5995.20	999.20	
23-Nov-22	Shekrah Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PF	2160.00	360.00
23-Nov-22	Sir John Heron Primary School	Other Entities and Individual	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	Skills for Employers Ltd	Commercial	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	Southern Housing Group Ltd	Commercial	H60310	STREET PURCHASES	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	665.01	0.00
23-Nov-22	Southwood Primary_f	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	600.00	0.00
23-Nov-22	Springfield Alternative Academy Spalding	Other Entities and Individual	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	St Andrew's Primary School	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	St George's Church of England Foundation	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	St Martin's School	Commercial	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	St Michael's Primary School and Nursery	Other Entities and Individual	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	600.00	0.00
23-Nov-22	St Peter's Church of England Primary Sch	Commercial	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	Stepford Abbotts Primary Academy	Other Entities and Individual	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	Talking Life Ltd	Commercial	F19620	SOCIAL CARE WORKFORCE DEV TE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CCA	611480 STAFF DEVELOPMENT AND	870.00	145.00
23-Nov-22	Thames Park Secondary School	Other Entities and Individual	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	Thames View Junior School	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	Thameside Primary	Other Entities and Individual	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	800.00	0.00
23-Nov-22	The Carrington School Academy	Other Entities and Individual	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	800.00	0.00
23-Nov-22	The Oak Hill Academy	Other Entities and Individual	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	580.00	0.00
23-Nov-22	The Forest Academy	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	The Howard School	Other Entities and Individual	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	The James Cambell Primary School	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	1200.00	0.00
23-Nov-22	The Royal Liberty School	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	400.00	0.00
23-Nov-22	Thres Angels Healthcare Ltd	Commercial	F15680	CHILD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONT	12240.00	0.00
23-Nov-22	Tile Hill Interim & Executive Ltd	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	61140 AGENCY STAFF	15120.00	2520.00
23-Nov-22	Tile Hill Interim & Executive Ltd	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	61140 AGENCY STAFF	13860.00	2310.00
23-Nov-22	Tile Hill Interim & Executive Ltd	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	61140 AGENCY STAFF	2226.00	380.00
23-Nov-22	Trinity School_f	Other Local Authorities	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF	651780 PRIVATE CONTRACTORS PF	1600.00	0.00
23-Nov-22	TVRS The Vine Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HP TOP UP OB 40GE	64160 PROFESSIONAL SERVICES -	5708.00	0.00
23-Nov-22	TVRS The Vine Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HP TOP UP OB 40GE	64160 PROFESSIONAL SERVICES -	5708.00	0.00
23-Nov-22	University Academy Hobbeach	Other Entities and Individual	F19670	LAC PUPIL PREMIUM	PEOPLE					

24-Nov-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1578.00	283.00
24-Nov-22	Comford Logistics Services (UK) Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM C	3000.00	0.00
24-Nov-22	Compass Children's Homes Ltd	Commercial	F21050	CVD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	CWD PLACEMENTS 10AAF	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PJ	7843.38	0.00
24-Nov-22	Complexity Kent Ltd	Commercial	F27520	FRIZANDS DEPT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	651300 VEHICLE REPAIRS & MAINT	2123.09	353.85
24-Nov-22	Complexity Kent Ltd	Commercial	F27520	FRIZANDS DEPT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	651300 VEHICLE REPAIRS & MAINT	289.79	48.30
24-Nov-22	Coram Academy Ltd T/A Coram BAFF	Commercial	F15400	DIV DIR CHILDRENS CARE & SUPP	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10A	642620 MEMBERSHIP AND SUBSCR	2697.90	449.65
24-Nov-22	CSC Users Ltd	Commercial	F26360	GROUNDS MTCB ABRORCULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ABRORCULTURE & GROUNDS MTCB 10GC	641940 TREE WORKS	432.00	72.00
24-Nov-22	CVD Social Care Service Proov	Commercial	F15680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PJ	2515.75	0.00
24-Nov-22	Dagenham Eagles	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10I	INTEGRATED YOUTH SERVICES 10IAFH	641520 EVENTS	5500.00	0.00
24-Nov-22	Darlington Hall Trust	Commercial	F15400	DIV DIR CHILDRENS CARE & SUPP	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10A	642620 MEMBERSHIP AND SUBSCR	7740.00	240.00
24-Nov-22	Dynacare Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	471.43	0.00
24-Nov-22	Eileen Collins (Plant Hire) Ltd	Commercial	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	6165.58	0.00
24-Nov-22	Enrive Paediatric Care Link Ltd	Commercial	F15640	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PJ	7335.16	0.00
24-Nov-22	Focus Media UK Ltd	Commercial	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	STRATEGY 10DC	641360 ADVERTISING PUBLICITY &	960.00	160.00
24-Nov-22	Froilee Entertainment	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1400.00	0.00
24-Nov-22	Gateway Independent Living Ltd	Commercial	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	3255.00	0.00
24-Nov-22	Gateway Independent Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	3150.00	0.00
24-Nov-22	Gateway Independent Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	3144.28	0.00
24-Nov-22	Gateway Independent Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	3150.00	0.00
24-Nov-22	HE Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	FLEET MANAGEMENT 10GCB	FLEET & PASSENGER TRANSPORT 10GCD	651300 VEHICLE REPAIRS & MAINT	921.00	0.00
24-Nov-22	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	912.00	0.00
24-Nov-22	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	1842.00	0.00
24-Nov-22	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	307.00	0.00
24-Nov-22	Help Handz Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HSB 10AEJ	651440 PURCHASE - EQUIP FURN &	2677.00	584.50
24-Nov-22	Honey Crown Bee Ltd	Commercial	F15680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PJ	1005.89	0.00
24-Nov-22	Honey Crown Bee Ltd	Commercial	F15680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PJ	775.03	0.00
24-Nov-22	Honey Crown Bee Ltd	Commercial	F15680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PJ	511.19	0.00
24-Nov-22	Honey Crown Bee Ltd	Commercial	F15680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PJ	184.70	0.00
24-Nov-22	Honey Crown Bee Ltd	Commercial	F15680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PJ	375.27	0.00
24-Nov-22	Hops Superbols Ltd	Commercial	F15680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONT	1334.00	0.00
24-Nov-22	Hub Design Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641360 ADVERTISING PUBLICITY &	1745.91	294.15
24-Nov-22	Independent Living Agency, J	Commercial	F10360	ADULTS CARE & SUPPORT (CM/MSG)	PEOPLE & RESILIENCE 10A	COMMUNIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10AA	651780 PRIVATE CONTRACTORS PJ	6336.00	1056.00
24-Nov-22	Independent Living Agency, J	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651360 FLOATING SLIPP SRVS PRV	1006.47	0.00
24-Nov-22	Independent Living Agency, J	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651360 FLOATING SLIPP SRVS PRV	2653.44	0.00
24-Nov-22	Independent Living Agency, J	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651360 FLOATING SLIPP SRVS PRV	607.68	0.00
24-Nov-22	Independent Living Agency, J	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COP	568.70	0.00
24-Nov-22	Independent Living Agency, J	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABH	651360 FLOATING SLIPP SRVS PRV	963.28	0.00
24-Nov-22	Independent Living Agency, J	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COP	631.77	0.00
24-Nov-22	Independent Living Agency, J	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABH	651420 HOME CARE - PRIVATE COP	522.27	0.00
24-Nov-22	Independent Living Agency, J	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABH	651420 HOME CARE - PRIVATE COP	378.84	0.00
24-Nov-22	Index Business Supplies Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621520 CLEANING SERVICES	390.97	88.49
24-Nov-22	Integrity Lifestyle	Commercial	F25640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD	651480 LEAVING CARE - PRIVATE	2503.00	0.00
24-Nov-22	IPRS Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	1002.00	0.00
24-Nov-22	IPRS Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	364.00	0.00
24-Nov-22	IPRS Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	321.00	0.00
24-Nov-22	Isaera Ltd	Commercial	F21920	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642420 ICT MAINTENANCE	2566.16	0.00
24-Nov-22	J & R Care Ltd	Commercial	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	2566.76	0.00
24-Nov-22	J & R Care Ltd	Commercial	F21050	CVD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	PRIVATE SECTOR HOUSING 10CC	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PJ	24302.46	0.00
24-Nov-22	James Binds	Legal Services	F26290	PRIVILEGED PROCP LEASING	STRATEGY 10DD	PRIVATE SECTOR HOUSING 10CC	PRIVATE SECTOR HOUSING SCHEME 10CC	641620 LEGAL FEES	400.00	0.00
24-Nov-22	John Richardson Community School, J	Other Local Authorities	F26360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	STRATEGY 10DC	641360 ADVERTISING PUBLICITY &	1745.91	294.15
24-Nov-22	John Burke Associates	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	787.50	131.25
24-Nov-22	Just Digital Marketplace Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 DIRECT PAYMENTS INCOME	861.88	861.88
24-Nov-22	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1500.00	0.00
24-Nov-22	K.T. Jud Social Care Services Ltd	Commercial	F16040	PERMANENCE TEAM FRIENDS & FAM	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEI	PLACEMENTS SERVICE 10AEC	651780 PRIVATE CONTRACTORS PJ	1400.00	0.00
24-Nov-22	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1100.00	0.00
24-Nov-22	Kelwell Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PJ	320.70	0.00
24-Nov-22	Kelwell Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PJ	320.70	0.00
24-Nov-22	Keys PCE Limited	Commercial	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	21627.43	3604.57
24-Nov-22	Kurtis Property Services	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3250.00	0.00
24-Nov-22	London Borough of Waltham Forest	Other Local Authorities	F15980	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD	651480 LEAVING CARE - PRIVATE	657.00	0.00
24-Nov-22	London Councils	Commercial	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	PARTICIPATION AND ENGAGEMENT 10FCF	642620 MEMBERSHIP AND SUBSCR	39647.00	0.00
24-Nov-22	Lumon Ltd	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	621270 BUILDING ALTERATNS & MA	300.00	50.00
24-Nov-22	M.Joy Ltd	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PJ	450.00	0.00
24-Nov-22	M.Joy Ltd	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PJ	450.00	0.00
24-Nov-22	M.Joy Ltd	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PJ	300.00	0.00
24-Nov-22	M.Joy Ltd	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PJ	300.00	0.00
24-Nov-22	Mace Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
24-Nov-22	Magicus Trees	Commercial	F26360	GROUNDS MTCB ABRORCULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ABRORCULTURE & GROUNDS MTCB 10GC	641940 TREE WORKS	946.00	946.00
24-Nov-22	MC Medical Consulting Ltd	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	259.20	43.20
24-Nov-22	Mediap Assistive Technology	Commercial	F23070	PREVENTATIVE TECHNOLOGY GRAN	PEOPLE & RESILIENCE 10A	COMMUNIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10AA	641140 PURCHASE - EQUIP FURN &	6000.00	1000.00
24-Nov-22	Mediap Assistive Technology	Commercial	F23070	PREVENTATIVE TECHNOLOGY GRAN	PEOPLE & RESILIENCE 10A	COMMUNIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10AA	641140 PURCHASE - EQUIP FURN &	6000.00	1000.00
24-Nov-22	Melkio	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641360 ADVERTISING PUBLICITY &	1745.91	294.15
24-Nov-22	Negotiators Family Centre	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PJ	505.00	0.00
24-Nov-22	NETPEX	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	630.00	105.00
24-Nov-22	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	278.40	44.11
24-Nov-22	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	257.04	42.84
24-Nov-22	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	257.04	42.84
24-Nov-22	Nexus Fusion Ltd	Commercial	F15610	IT THIRD PARTY CONTRACTS	FINANCE 10B8	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	257.04	42.84
24-Nov-22	Olympic (South) Ltd t/a HATS	Commercial	F15600	CORP PARENTING TEAMS 1 & 2	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEI	CHILDREN IN CARE (CIC) 10AEB	631200 PUBLIC TRANSPORT FOR CI	856.80	142.80
24-Nov-22	Opus 2 International Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	283.18	47.20
24-Nov-22	Oxbridge Ltd	Commercial	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10I	ADDITIONAL EDUCATION SERVICES 10IAF	641640 PROFESSIONAL SERVICES -	2970.00	495.00
24-Nov-22	P. F. Burton	Commercial	F15620	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	450.00	0.00
24-Nov-22	Pebbles Care Ltd	Commercial	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	17134.14	0.00
24-Nov-22	Pebbles Care Ltd	Commercial	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	17134.14	0.00
24-Nov-22	Pebbles Care Ltd	Commercial	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	16881.43	0.00
24-Nov-22	Pebbles Care Ltd	Commercial	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	604.80	0.00
24-Nov-22	Person Centred Software	Other Entities and Individuals	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641160 SPECIALIST EQUIP FOR SE	459.00	76.50
24-Nov-22	Phf's Removals & Deliveries	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	540.00	90.00
24-Nov-22	Psychology Experts Ltd	Commercial	F15980	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD	641630 COURT COSTS	1904.72	317.45
24-Nov-22	Redacted	Other Entities and Individuals	F15980	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN-HSE FOSTER PLCMNTS P		

30-Nov-22	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE	10X 611140 AGENCY STAFF	2503.14	417.19
30-Nov-22	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE	10X 611140 AGENCY STAFF	2503.14	417.19
30-Nov-22	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE	10X 611140 AGENCY STAFF	2503.14	417.19
30-Nov-22	Allen Lane Ltd	Commercial	F21940	MY PLACE	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE	10X 611140 AGENCY STAFF	2503.14	417.19
30-Nov-22	Baily Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7902.00	1317.00
30-Nov-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	26612.72	4035.45
30-Nov-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5903.20	967.20
30-Nov-22	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMNT	1500.00	250.00
30-Nov-22	Bigdest Foodservice	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SI	288.92	3.79
30-Nov-22	Bigdest Foodservice	Commercial	F14400	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SI	295.64	10.87
30-Nov-22	Blak Outside	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SI	781.85	4.71
30-Nov-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SI	394.66	0.00
30-Nov-22	Capita Business Services Ltd	Commercial	F16280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	642020 ICT HARDWARE	1107.00	121.00
30-Nov-22	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	3984.00	664.00
30-Nov-22	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	3462.00	577.00
30-Nov-22	Chelsea & Westminster Hospital NHS Found	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	65100 PAYMENT TO HEALTH AUTH	1779.98	0.00
30-Nov-22	Chelsea & Westminster Hospital NHS Found	NHS/Medical Bodies	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SI	250.54	0.00
30-Nov-22	Cheltenham & Weston Hospital NHS Found	NHS/Medical Bodies	F27520	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10CCD	631040 VEHICLE REPAIRS & MAINT	488.40	81.40
30-Nov-22	Controlcare Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8718.00	1453.00
30-Nov-22	Crown Promotions and Removals Ltd	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641370 ARMS LENGTH MANAGMNT	2538.96	423.16
30-Nov-22	Crown Promotions and Removals Ltd	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	642000 LEASING AND RESIDE 10GBD	726.00	121.00
30-Nov-22	Dr B K Jaiswal	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	65150 PAYMENT TO PRIMARY CAR	1820.00	0.00
30-Nov-22	Elise Jeremiah	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1050.00	175.00
30-Nov-22	Environmental Applications Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1656.00	276.00
30-Nov-22	GP Autoclimate Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB	CARETAKING AND GRAFFITI 10GBH	64100 CLEANING MATERIALS	207.37	65.27
30-Nov-22	Greenham Trading Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10CCD	631040 VEHICLE REPAIRS & MAINT	7554.19	1259.03
30-Nov-22	Greenham Trading Ltd	Commercial	F27600	STREET CARE HWAYS REACTIVE M	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641040 CLEANING MATERIALS	497.45	82.91
30-Nov-22	Guys & St Thomas NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	65100 PAYMENT TO HEALTH AUTH	1796.33	0.00
30-Nov-22	Hamerton Hospital NHS Foundatn	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	65100 PAYMENT TO HEALTH AUTH	1894.61	0.00
30-Nov-22	Insigth Direct (UK) Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642020 ICT HARDWARE	258.13	43.19
30-Nov-22	Jean-Jack Chermers	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	100.00	0.00
30-Nov-22	Jewish Museum London	Other Entities and Individuals	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVICES -	9005.55	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	2814.84	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	1833.71	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	1516.53	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	1523.29	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	1281.10	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	1207.35	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	1196.00	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	1168.40	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	1163.20	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	1175.00	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	1062.00	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	1097.25	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	1064.40	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	1063.00	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	1002.95	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	1072.59	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	772.95	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	742.26	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	717.73	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	704.85	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	692.40	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	671.55	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	660.00	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	572.25	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	530.65	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	508.95	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	499.54	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	415.20	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	407.25	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	406.65	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	402.10	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	340.20	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	285.60	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	256.30	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PP	1950.00	0.00
30-Nov-22	Kingston Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	65100 PAYMENT TO HEALTH AUTH	460.53	0.00
30-Nov-22	Landscap Supply Company	Commercial	F27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	641120 MAINTNCE - EQUIP FURN &	1109.92	184.99	
30-Nov-22	London Borough of Haringey	Other Local Authorities	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVICES -	2524.70	0.00
30-Nov-22	London Borough of Haringey	Other Local Authorities	F11960	SOCIAL CARE WORKFORCE DEV TE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	GENERAL FUND CAPITAL 12	61150 STAFF DEVELOPMENT AND	350.00	0.00
30-Nov-22	Marlbrough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15374.88	2862.48
30-Nov-22	Marlbrough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9294.32	1547.39
30-Nov-22	Marlbrough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14158.19	1363.97
30-Nov-22	McLaren Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	101338.62	16889.77
30-Nov-22	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6694.52	1115.75
30-Nov-22	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5259.98	876.66
30-Nov-22	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2096.93	349.71
30-Nov-22	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1648.63	274.77
30-Nov-22	Network Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	6500.00	0.00
30-Nov-22	Network Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3300.00	0.00
30-Nov-22	Network Rail Infrastructure Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3661.00	610.2
30-Nov-22	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	321.30	53.55
30-Nov-22	Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE	5917.50	96.25
30-Nov-22	Nexus Fusion Ltd	Commercial	F14940							

30-Nov-22	The Fountains Care Centre	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS P/	3816.00	0.00
30-Nov-22	The Jolly Landlord	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	1900.00	0.00
30-Nov-22	The Original Tree Surgeons Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MITCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641940 TREE WORKS	360.00	60.00
30-Nov-22	The Original Tree Surgeons Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MITCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641940 TREE WORKS	264.00	44.00
30-Nov-22	The Taxi Insurer	Commercial	D61750	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	631100 OTHER VEHICLE COSTS	1290.49	0.00
30-Nov-22	Trinity School and College	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	15900.00	0.00
30-Nov-22	Trinity School and College	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	15333.33	0.00
30-Nov-22	Victoria Burgess	Legal Services	F15040	ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	641620 LEGAL FEES	780.00	130.00
30-Nov-22	Zabedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SI	544.50	90.75