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Color Colo	02-Nov-22	Alex Cameron	Legal Services	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	PRIVATE SECTOR HOUSING SCHEME 1000	641620	LEGAL FEES	1530.00	255.00
Column	02-Nov-22	Angels Courier Service Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642300	POSTAGE AND COURIER SE	600.72	100.12
Section Sect					SEN - NON-MAINTAINED FEES LAC PUPIL PREMIUM		DSG - HIGH NEEDS 40G EDUCATION, YOUTH & CHILDCARE 10.	DSG - PLACEMNTS & HN TOP UP OB 40GE ADDITIONAL EDUCATION SERVICES 10AFG	641640 641640	PROFESSIONAL SERVCES - PROFESSIONAL SERVCES -		
Semant		Barnett Waddingham LLP					PENSION FUND 5	PENSION FUND I&E 50	641640	PROFESSIONAL SERVCES -		
Company	02-Nov-22	Barry Stewart & Sons Ltd_f	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	TRIAGE SERVICES 10FCD	651800	PAYMENT TO PRIVATE SEC	1263.60	210.60
Commonword Com	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
Column								DSG - EARLY YEARS & CHILDCARE 40DA	651780	PRIVATE CONTRACTORS PA		
Company					BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA					
Section Commonweight Commonwei	02-Nov-22	British Gas Trading Ltd_f	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100	621280	ELECTRICITY	317.91	15.13
Common C	02-Nov-22	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140	AGENCY STAFF	4632.00	772.00
Common								SD FINANCE & INVESTMENT 10BBD PARTICIPATION AND ENGAGEMENT 10FCC				
Semant S	02-Nov-22	Cwt Distribution Ltd	Commercial	F25320	MARKETING & COMMUNICATION	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641360	ADVERTISING PUBLICITY &	10764.00	1794.00
Section Communication Co	02-Nov-22	Dagenham Park C Of E School_f	Other Local Authorities	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10.	INTEGRATED YOUTH SERVICES 10AFH	641640	PROFESSIONAL SERVCES -	1500.00	0.00
Stand Common		Daisy Corporate Services Trading Limited Digital ID Ltd			CONTRACT SECURITY SERVICE		ENFORCEMENT 10CC	STRATEGY 10DCC CCTV & SECURITY 10CCE				
Section Communic Fig.		Elliot Leigh Property Management Ltd										
Stands	02-Nov-22	Eon Energy	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100	621280	ELECTRICITY	2534.59	9.37
Section Communication Co	02-Nov-22	Finefair Consultancy Ltd		F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800	PAYMENT TO PRIVATE SEC	51865.35	0.00
Stock Company Compan												
Section Company Comp	02-Nov-22	Future Youth Zone	Commercial		HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10.	INTEGRATED YOUTH SERVICES 10AFH	641520	EVENTS		0.00
Stands	02-Nov-22	George Carey Church of England Primary S	Other Local Authorities	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10.	INTEGRATED YOUTH SERVICES 10AFH	641640	PROFESSIONAL SERVCES -	700.00	0.00
Month Prop. Section Prop. Pr	02-Nov-22	Gowling WLG (UK) LLP		F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	2333.42	
Section Communication Co		Gowling WLG (UK) LLP Grafton Primary School										
Section Common	02-Nov-22	Greater London Authority	Other Local Authorities	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800	PAYMENT TO PRIVATE SEC	2400.00	400.00
Month Comment Month Mo	02-Nov-22	Greenham Trading Ltd	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641820	STREET SWEEPING	369.60	61.60
Month Common Prop		Henry Green Primary School			YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB EDUCATION, YOUTH & CHILDCARE 10.	CARETAKING AND GRAFITTI 10GBH INTEGRATED YOUTH SERVICES 10AFH				
Section Common		Hymans Robertson Consultants & Actuaries Imperial Civil Enforcement Solutions Ltd			PENSION FUND I&E ON STREET PARKING & ENFORCEMIN	TOTAL COUNCIL AND OTHER TOTAL ENFORCEMENT 10CC	PENSION FUND 5	PENSION FUND I&E 50				
Selection Communication Prince Communi	02-Nov-22	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	5760.00	960.00
Mary American Communication Communication Figure Communicat	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
Makesang Markang Mar												
Commonity Comm							GENERAL FUND 1	GENERAL FUND CAPITAL 12				
State Part	02-Nov-22	Origin Amenity Solutions Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540	GROUNDS MAINTENANCE	1614.60	269.10
2 2 2 2 2 2 2 2 2 2	02-Nov-22	P S Building Supplies Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE M	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140	PURCHASE - EQUIP FURN &	1804.80	300.80
December Prince												
Second Commencial Filippi Commencial		Pasante Healthcare Ltd			SEXUAL HEALTH	PUBLIC HEALTH 10AD						
Selected Commoniant Facility Facilit	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
Second Commonic Fall Pall P					HOUSING ADVICE		SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800	PAYMENT TO PRIVATE SEC		
Semony Services Commonity					SEN - NON-MAINTAINED FEES PRS Grant	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F		DSG - PLACEMNTS & HN TOP UP OB 40GE SUPPORT SERVICES 10FAF	641640	PROFESSIONAL SERVCES - PAYMENT TO PRIVATE SEC		
Colorador Colo	02-Nov-22	Remedy Recruitment Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640	PROFESSIONAL SERVCES -	1351.50	225.25
Name	02-Nov-22	Ripple Primary School_f	Other Local Authorities	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10.	INTEGRATED YOUTH SERVICES 10AFH	641640	PROFESSIONAL SERVCES -	700.00	0.00
Macroadin of Section Aministral Macr		Riverside Secondary School Barking Riverside Truck Rental Ltd					PUBLIC REALM 10GC					
Sharper					YOUTH SERVICE - CENTRAL HIGHWAYS & HRA GROUND MTCF							
20-No-922 The Pyrigh Program Cub Commercial F1500 CAPILL PARE SILL PER CONTROL CAPILL CONTROL CAPILL PARE SILL PER CONTROL PARE SILL PARE SILL PER CONTROL PARE SILL PARE SILL PARE SILL PER CONTROL PARE SILL PA							LEGAL 10CB					
20-No-922 Titley Commercial LI	02-Nov-22	The Purple Penguin Club	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10.	ADDITIONAL EDUCATION SERVICES 10AFG	641640	PROFESSIONAL SERVCES -	390.00	0.00
Change True Care Us					CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340	CAPITAL OUTLAY		
Co-New-22 Vision Primary School.						PEOPLE & RESILIENCE 10A			651780	PRIVATE CONTRACTORS PA		
Chan-base Commercial F12000 Commerc	02-Nov-22	Valence Primary School_f	Other Local Authorities	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10.	INTEGRATED YOUTH SERVICES 10AFH	641640	PROFESSIONAL SERVCES -	700.00	0.00
Co-New-22 Volker Highways Ltd.	02-Nov-22	Virgin Media Business	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240	SECURITY OF PREMISES	15593.89	2585.00
Change C	02-Nov-22	Volker Highways Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340	CAPITAL OUTLAY	5140.76	856.79
CAPMON_102 Start List		Volker Highways Ltd_f Webb Yates Engineers Limited										
Share Shar	02-Nov-22	Xerox (UK) Ltd	Commercial	F17280	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTO	COPYING	3177.05	529.51
On-No-Year All Addresses May Group Limited Commercial F15760 PRIV & VOL. RES. HORES WITH ED ECPUE & RESILIENCE 10A Commercial F15760 PRIV & VOL. RES. HORES WITH ED ECPUE & RESILIENCE 10A Commercial F15760 PRIV & VOL. RES. HORES WITH ED ECPUE & RESILIENCE 10A ADJUTS CARE & SUPPORT 10AB ADJUTS CARE & SUP	03-Nov-22	39 Essex Chambers LLP	Legal Services	B20050	PLANNING POLICY	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641620	LEGAL FEES	1950.00	325.00
Commercial Fillion Commercial Fillion SupPORT WITH MEMORY & COONTH FEQUE & RESULENCE 10A ADLITS CARE & SUPPORT 10B ADLITS CARE &	03-Nov-22	A Wilderness Way Group Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PA	47113.17	7852.20
Shape 2					PRIV & VOL. RES. HOMES WITH ED SUPPORT WITH MEMORY & COCANTA	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AR	PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABR				
Commercial Com	03-Nov-22	Abbey Care Complex Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540	NURSING HOMES - PRIVATE	7848.00	0.00
0-New22 Across care List	03-Nov-22	Abiding Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS P#	800.00	0.00
0.5-Nev22 Adjin-Cree and Support Ltd Commercial F1950 MeNTAL HEALTH SUPPORT PEOPLE A RESILIENCE 10A DLIPS CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABE 65150 TRIVET COMMANTS CIPP 2338.68 0.00					MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550	LT SUPP COMMUNITY SUPP		
0.5-bbv-22 Afficing Fostering Services List Commercial F1900 SerCALUST AGENCY FOSTERN FCOPLE A RESILIENCE: 10A Commercial F1200 Commercial	03-Nov-22	Acorn Care & Education Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED MENTAL HEALTH SLIPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS P#	19012.92	0.00
20.00 20.54by-22 Airs Hp Foliating Services Commercial F21000 Commercial F	03-Nov-22	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PA	3568.41	0.00
23-00-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	03-Nov-22	Aim High Fostering Services	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERN	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780	PRIVATE CONTRACTORS PA	7314.22	0.00
0.3-No-22 Anchor Trust					MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651550	LT SUPP COMMUNITY SUPP		
03-Nev22 Area House Ltd Commercial F2105 CMP PRIV & COL RES HOURS W ED PECULE A RESULENCE 10A DISABILITIES CARE. & SUPPORT 10AA. CMP D FACEMENTS 10AF 10524-50 0.00	03-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 PA	5100.00	850.00
0-14-bit 2 Apolicia Property Services L. Lut Tia Esodu Commercial F16170 NPF ACCIOMADONITON COMMANTY SOLUTIONS 10F COMMANTY PARTICIPATION 8 PREY LTRAGE SERVICES 10FCD 651800 PAYMENT TO PRIVATE SEC 127-0.0 27-0.0 10-14-bit 2 Apolicia Property Services L. Lut Tia Esodu Commercial F16170 NPF ACCIOMADONITON COMMANTY SOLUTIONS 10F COMMANTY PARTICIPATION 8 PREY LTRAGE SERVICES 10FCD 651800 PAYMENT TO PRIVATE SEC 128-0.0 27-0.0 10-14-bit 2 Apolicia Property Services L. Lut Tia Esodu Commercial F16170 NPF ACCIOMADONITON COMMANTY SOLUTIONS 10F COMMANTY PARTICIPATION 8 PREY LTRAGE SERVICES 10FCD 651800 PAYMENT TO PRIVATE SEC 148-0.0 28-0.0 10-14-bit 2 Apolicia Property Services L. Lut Tia Esodu Commercial F16170 NPF ACCIOMADONITON COMMANTY SOLUTIONS 10F COMMANTY PARTICIPATION 8 PREY LTRAGE SERVICES 10FCD 651800 PAYMENT TO PRIVATE SEC 148-0.0 28-0.0 10-14-bit 2 Apolicia Property Services L. Lut Tia Esodu Commercial F16170 NPF ACCIOMADONITON COMMANTY SOLUTIONS 10F COMMANTY PARTICIPATION 8 PREY LTRAGE SERVICES 10FCD 651800 PAYMENT TO PRIVATE SEC 143-0.0 23-0.0 10-14-bit 2 Apolicia Property Services L. Lut Tia Esodu Commercial F16170 NPF ACCIOMADONITON COMMANTY SOLUTIONS 10F COMMANTY PARTICIPATION 8 PREY LTRAGE SERVICES 10FCD 651800 PAYMENT TO PRIVATE SEC 143-0.0 23-0.0 10-14-bit 2 Apolicia Property Services L. Lut Tia Esodu Commercial F16170 NPF ACCIOMADONITON COMMANTY SOLUTIONS 10F COMMANTY PARTICIPATION 8 PREY LTRAGE SERVICES 10FCD 651800 PAYMENT TO PRIVATE SEC 143-0.0 23-0.0 10-14-bit 2 Apolicia Property Services L. Lut Tia Esodu Commercial F16170 NPF ACCIOMADONITON COMMANTY PARTICIPATION 8 PREY LTRAGE SERVICES 10FCD 651800 PAYMENT TO PRIVATE SEC 143-0.0 23-0.0 10-14-bit 2 Apolicia Property Services L. L. Tia Esodu Commercial F16170 NPF ACCIOMADONITON COMMANTY PARTICIPATION 8 PREY LTRAGE SERVICES 10FCD 651800 PAYMENT TO PRIVATE SEC 143-0.0 23-0.0 10-14-bit 2 Apolicia Property Services L. L. Tia Esodu Commercial F16170 NPF ACCIOMADONITON COMMANTY PARTICIPATION 8 PREY LTRAGE SERVICES 10FCD 651800 PAYMENT TO PRIVATE SEC 141	03-Nov-22	Anna House Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780	PRIVATE CONTRACTORS P#	10524.50	0.00
03-New2-2 Apolonia Property Services LId Till E-bods Commercial F16170 NPRF ACCOMMODATION COMMANTY SOLUTIONS 10F COMMANTY PARTICIPATIONS PREY TRAGE SERVICES 10FCD 651800 PAYMENT TO PRIVATE SEC 182.00 270.00	03-Nov-22	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	TRIAGE SERVICES 10FCD	651800	PAYMENT TO PRIVATE SEC	1674.00	279.00
03-New 22 Apobinia Propring Services L.18 Till E-sodu Commercial F16170 NPRF ACCOMMODATION COMM.NITY SOLUTIONS 10F COMM.NITY PARTICIPATION.8 PREV TIRAGE SERVICES 10FCD 651800 PAYMENT TO PRIVATE SET '44.00 240.00		Apolonia Property Services Ltd T/a Exodu			NRPF ACCOMMODATION NRPF ACCOMMODATION		COMMUNITY PARTICIPATION & PREV	TRIAGE SERVICES 10FCD	651800	PAYMENT TO PRIVATE SEC		
03-Nev 22 Apotein Proprie Services Ltd Tila Exodu Commercial F16170 NPF ACCOMMODATION COMMUNT SOLUTIONS 10F COMMONATIVE PARTICIPATION & PREV TRACE SERVICES 10FCD 651000 PAYMENT TO PRIVATE SEC 141.580 225.60 054Nev2 Apotein Proprie Services Ltd Tila Exodu Commercial F16170 NPF ACCOMMODATION COMMUNT SOLUTIONS 10F COMMUNT PARTICIPATION & PREV TRACE SERVICES 10FCD 651000 PAYMENT TO PRIVATE SEC 141.580 225.00 054Nev2 Apotein Proprie Services Ltd Tila Exodu Commercial F16170 NPF ACCOMMODATION COMMUNT PARTICIPATION & PREV TRACE SERVICES 10FCD 651000 PAYMENT TO PRIVATE SEC 141.580 225.00 054Nev2 Apotein Proprie Services Ltd Tila Exodu Commercial F16170 NPF ACCOMMODATION COMMUNT PARTICIPATION & PREV TRACE SERVICES 10FCD 651000 PAYMENT TO PRIVATE SEC 141.580 225.00 054Nev2 Apotein Proprie Services Ltd Tila Exodu Commercial F16170 NPF ACCOMMODATION COMMUNT PARTICIPATION & PREV TRACE SERVICES 10FCD 651000 PAYMENT TO PRIVATE SEC 141.580 225.60 054Nev2 Apotein Proprie Services Ltd Tila Exodu Commercial F16170 NPF ACCOMMODATION COMMUNT PARTICIPATION & PREV TRACE SERVICES 10FCD 651000 PAYMENT TO PRIVATE SEC 141.580 225.60 054Nev2 Apotein Proprie Services Ltd Tila Exodu Commercial F16170 NPF ACCOMMODATION COMMUNT PARTICIPATION & PREV TRACE SERVICES 10FCD 651000 PAYMENT TO PRIVATE SEC 141.580 225.60 054Nev2 Apotein Proprie Services Ltd Tila Exodu Commercial F16170 NPF ACCOMMODATION COMMUNT PARTICIPATION & PREV TRACE SERVICES 10FCD 651000 PAYMENT TO PRIVATE SEC 141.580 225.60 054Nev2 Apotein Payment Paym	03-Nov-22	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	TRIAGE SERVICES 10FCD	651800	PAYMENT TO PRIVATE SEC	1440.00	240.00
	03-Nov-22	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	TRIAGE SERVICES 10FCD	651800	PAYMENT TO PRIVATE SEC	1413.60	235.60
		Apolonia Property Services Ltd T/a Exodu Apolonia Property Services Ltd T/a Exodu										

03-Nov-22 03-Nov-22	Apolonia Property Services Ltd T/a Exodu Apolonia Property Services Ltd T/a Exodu	Commercial Commercial	F16170 F16170	NRPF ACCOMMODATION NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREVIOUM PREVIOUS PREV		651800 PAYMENT TO PRIVATE SEC 651800 PAYMENT TO PRIVATE SEC	1190.40 1188.00	198.40 198.00
03-Nov-22	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV		651800 PAYMENT TO PRIVATE SEC	1152.00	192.00
03-Nov-22 03-Nov-22	Apolonia Property Services Ltd T/a Exodu Apolonia Property Services Ltd T/a Exodu	Commercial Commercial	F16170 F16170	NRPF ACCOMMODATION NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV COMMUNITY PARTICIPATION & PREV	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SEC 651800 PAYMENT TO PRIVATE SEC	1152.00 1152.00	192.00 192.00
03-Nov-22 03-Nov-22	Apolonia Property Services Ltd T/a Exodu Apolonia Property Services Ltd T/a Exodu	Commercial Commercial	F16170 F16170	NRPF ACCOMMODATION NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV COMMUNITY PARTICIPATION & PREV		651800 PAYMENT TO PRIVATE SEC 651800 PAYMENT TO PRIVATE SEC	918.00 768.00	153.00 128.00
03-Nov-22	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SEC	672.00	112.00
03-Nov-22 03-Nov-22	Apolonia Property Services Ltd T/a Exodu ASA Assessment Consultancy	Commercial Commercial	F16170 F15640	NRPF ACCOMMODATION LEAVING CARE SERVICE	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV CHILDREN'S CARE & SUPPORT 10AE		651800 PAYMENT TO PRIVATE SEC 661020 LOOKED AFTER COST OTHE	422.40 1400.00	70.40 0.00
03-Nov-22	ASA Assessment Consultancy	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHE	700.00	0.00
03-Nov-22 03-Nov-22	ASA Assessment Consultancy Ashbrook Nursing Home	Commercial Commercial	F15520 F10400	ASYLUM SEEKERS SUPPORT WITH MEMORY & COGNITY	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	ASYLUM SEEKERS 10AEG ADULTS CARE PACKAGES 10ABB	661020 LOOKED AFTER COST OTHE 651540 NURSING HOMES - PRIVATE	700.00 8093.72	0.00
03-Nov-22	Ask Care Ltd	Commercial	F10380 F21060	PHYSICAL SUPPORT CWD SPECIALIST AGENCY FOSTERI	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1304.50	0.00
03-Nov-22 03-Nov-22	Aspirations Fostering Aspirations Fostering	Commercial Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	4127.34 3546.71	0.00
03-Nov-22 03-Nov-22	Aspirations Fostering Aspirations Fostering	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	3474.79 3438.83	0.00
03-Nov-22	Aspire Youth Services Ltd.	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	870.86	0.00
03-Nov-22 03-Nov-22	Balgores Lettings Ltd Barking and Dagenham School Improvement	Commercial Other Local Authorities	F26080 D61780	TEMPORARY ACCOMMODATION MAYESBROOK PARK SCHOOL (PRU)	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	SUPPORT AND COLLECTIONS 10FA DSG - HIGH NEEDS 40G	SUPPORT SERVICES 10FAF ALTERNATIVE PROVISION 40GA	651800 PAYMENT TO PRIVATE SEC 641640 PROFESSIONAL SERVCES -	65993.28 3457.50	0.00 534.59
03-Nov-22	Barking Medical Group Practice	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTH	1411.23	0.00
03-Nov-22 03-Nov-22	Barking Medical Group Practice Barley Croft Care Home Ltd	NHS/Medical Bodies Commercial	F13460 F10380	HEALTHY ADULTS PHYSICAL SUPPORT	PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB ADULT'S CARE & SUPPORT 10AB	PUBLIC HEALTH SERVICES 10ADBB ADULTS CARE PACKAGES 10ABB	651100 PAYMENT TO HEALTH AUTH 651580 RESIDENTIAL PLCMNTS PRI	1330.00 29495.72	0.00
03-Nov-22	BD Corporate Cleaning Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621520 CLEANING SERVICES	294.24	49.04
03-Nov-22 03-Nov-22	Be First (Regeneration) Ltd Beaulah Care Ltd	Commercial Commercial	H05200 F11220	CAPITAL HRA BS LEARNING DISABILITIES SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	HRA 2 DISABILITIES CARE & SUPPORT 10AA	HRA CAPITAL 22 DISABILITIES CARE PACKAGES 10AAB	115340 CAPITAL OUTLAY 651550 LT SUPP COMMUNITY SUPP	9402.23 13237.32	1567.04 0.00
03-Nov-22 03-Nov-22	Beaulah Care Ltd Becontree Primary School	Commercial Other Local Authorities	F11220 D61230	LEARNING DISABILITIES SUPPORT HIGH NEEDS DSG INCOME HOLDING	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DSG - HIGH NEEDS 40G	DISABILITIES CARE PACKAGES 10AAB SEN PANEL TOP UPS 40GH	651580 RESIDENTIAL PLCMNTS PRI 661360 SCHOOLS - TRANSFER PAY	3232.00 30000.00	0.00
03-Nov-22	Beech Court Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNITY	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	5512.00	0.00
03-Nov-22 03-Nov-22	Bennett Lodge Bennetts Castle Care Centre	Commercial Commercial	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY & COGNITY	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651540 NURSING HOMES - PRIVATE	2670.36 48472.89	0.00
03-Nov-22	Bloomscare ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPP	9944.00	0.00
03-Nov-22 03-Nov-22	Blossomwood Bluebell Place Ltd	Commercial Commercial	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITY	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651540 NURSING HOMES - PRIVATE	6976.00 5636.00	0.00
03-Nov-22	Blueboard Care Services	Commercial	F11220 F10380	LEARNING DISABILITIES SUPPORT			DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP	20032.32	0.00
03-Nov-22 03-Nov-22	Blueboard Care Services Blueboard Care Services	Commercial Commercial	F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2872.00 1038.87	0.00
03-Nov-22 03-Nov-22	Blueboard Care Services Blyth Equipment Ltd	Commercial	F11580 F29480	MENTAL HEALTH SUPPORT FLEET MANAGEMENT TEAM	PEOPLE & RESILIENCE 10A MY PLACE 10G	ADULT'S CARE & SUPPORT 10AB PUBLIC REALM 10GC	MENTAL HEALTH CARE PACKAGES 10ABF FLEET & PASSENGER TRANSPORT 10GCD	651420 HOME CARE - PRIVATE CON	766.79 1692.00	0.00 282.00
03-Nov-22	Bradley Mann Psychological Services Limi	Commercial Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEI	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2454.72	409.12
03-Nov-22 03-Nov-22	Bridle Group Buchanan Computing	Commercial Commercial	D61780 F01200	MAYESBROOK PARK SCHOOL (PRU) CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ALTERNATIVE PROVISION 40GA GENERAL FUND CAPITAL 12	631120 VEHICLE LEASES 115340 CAPITAL OUTLAY	460.33 1967.18	76.72 327.86
03-Nov-22	Bush Wheeler Services Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621100 HEALTH AND SAFETY WORL	1560.00	260.00
03-Nov-22 03-Nov-22	C F Social Work Ltd C F Social Work Ltd	Commercial Commercial	F16240 F16240	FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	3344.04 3052.56	557.34 508.76
03-Nov-22	C F Social Work Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING \$20	PEOPLE & RESILIENCE 10A		CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PA	1020.24	170.04
03-Nov-22 03-Nov-22	C F Social Work Ltd Calder Training & Consultancy Ltd	Commercial Commercial	F16240 F19920	FAMILY SUPP & SAFEGUARDING S20 SOCIAL CARE WORKFORCE DEV TE		CHILDREN'S CARE & SUPPORT 10AE WORKFORCE CHANGE / HR 10CA	CARE MANAGEMENT 10AEE HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PA 611480 STAFF DEVELOPMENT AND	340.08 2040.00	56.68 340.00
03-Nov-22	Cambian Childcare Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	28099.29	0.00
03-Nov-22 03-Nov-22	Canary House Care Limited Cansford Laboratories Ltd	Commercial Commercial	F15760 F15240	FAMILY SUPP & SAFEGUARDING SEI	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	14400.00 447.90	0.00 74.65
03-Nov-22 03-Nov-22	Care Focus Ltd Carolyne House	Commercial Commercial	F15760 F10400	PRIV & VOL. RES. HOMES WITH ED SUPPORT WITH MEMORY & COGNIT!		CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS P# 651540 NURSING HOMES - PRIVATE	21589.29 2670.36	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 PLCMNTS PRI	82949.00	0.00
03-Nov-22 03-Nov-22	CAS Care Services Ltd Channels and Choices Ltd	Commercial Commercial	F11220 F15760	LEARNING DISABILITIES SUPPORT PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP 651780 PRIVATE CONTRACTORS PA	30124.64 22578.57	0.00
03-Nov-22	Charing Park Investments Ltd / Blair Par	Other Entities and Individua	als F10400	SUPPORT WITH MEMORY & COGNITY	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2400.00	0.00
03-Nov-22 03-Nov-22	Cherrytrees Care Chestnut Court	Commercial Commercial	F11580 F10400	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY & COGNITY	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPP 651580 RESIDENTIAL PLCMNTS PRI	2010.00 119768.58	0.00
03-Nov-22 03-Nov-22	Chigwell Homes Ltd T/a Merrie Loots Children First Fostering Agency Ltd	Commercial	F10380 F15800	PHYSICAL SUPPORT SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PA	2022.64 3554.15	0.00
03-Nov-22	Choice Ltd – Peppard House	Commercial Commercial	F11220	LEARNING DISABILITIES SUPPORT			DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6512.04	0.00
03-Nov-22 03-Nov-22	Christian Care Homes CHY Consultancy Ltd	Commercial Commercial	F10400 B20060	SUPPORT WITH MEMORY & COGNITY MANAGEMENT & ADMIN	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	ADULTS CARE & SUPPORT 10AB BE FIRST I&E 1	ADULTS CARE PACKAGES 10ABB BE FIRST MANAGEMENT 10	651540 NURSING HOMES - PRIVATE 641440 CONSULTANCY FEES	8160.00 5400.00	0.00
03-Nov-22	Clarion Housing Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPP	12236.51	0.00
03-Nov-22 03-Nov-22	Clover Cottage Care Home Comfort Lodge Services (Uk) Ltd	Commercial Commercial	F10400 F11580	SUPPORT WITH MEMORY & COGNITY MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPP	2780.00 27800.00	0.00
03-Nov-22	Comfort Lodge Services (Uk) Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM (3857.10	0.00
03-Nov-22 03-Nov-22	Communitas Public Relations Compass Fostering London Ltd	Commercial Commercial	D61780 F15800	MAYESBROOK PARK SCHOOL (PRU) SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G CHILDREN'S CARE & SUPPORT 10AE	ALTERNATIVE PROVISION 40GA PLACEMENTS CLIENT COSTS 10AEF	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PA	2998.80 3786.34	499.80 0.00
03-Nov-22 03-Nov-22	Compass Fostering London Ltd Coram Academy Ltd T/A Coram BAAF	Commercial Commercial	F15800 F19920	SPECIALIST AGENCY FOSTERING SOCIAL CARE WORKFORCE DEV TE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE WORKFORCE CHANGE / HR 10CA	PLACEMENTS CLIENT COSTS 10AEF HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PA 611480 STAFF DEVELOPMENT AND	3272.67 1140.00	0.00 190.00
03-Nov-22	Crowstone House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2670.36	0.00
03-Nov-22 03-Nov-22	CUSU Services Ltd D A B D (UK)	Commercial Commercial	F19570 F17420	LAC PUPIL PREMIUM HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10.	ADDITIONAL EDUCATION SERVICES 10AF	641640 PROFESSIONAL SERVCES - 641520 EVENTS	285.20 16520.00	25.70 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 P#	3115.00	0.00
03-Nov-22 03-Nov-22	D A B D (UK) D A B D (UK)	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV			CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTI- 651300 DAYCARE - PRIVATE CONTI-	315.00 315.00	0.00
03-Nov-22	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	89250.00	0.00
03-Nov-22 03-Nov-22	Daisy Corporate Services Trading Limited Daisy Corporate Services Trading Limited	Commercial Commercial	F29460 F25360	HSG & NEIGHBOURHOOD GRP SERV STRATEGY TEAM	MY PLACE 10G STRATEGY 10D	HOMES AND ASSETS 10GB STRATEGY & TRANSFORMATION 10DC	CARETAKING AND GRAFITTI 10GBH STRATEGY 10DCC	642220 MOBILE PHONE COSTS 642220 MOBILE PHONE COSTS	1307.30 443.75	217.88 73.96
03-Nov-22	Daisy Corporate Services Trading Limited	Commercial	F25120	MEMBERS, TRANSPORT & EXPENSE	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	642220 MOBILE PHONE COSTS	415.80	69.30
03-Nov-22 03-Nov-22	Delrose House Ltd Delrose House Ltd	Commercial Commercial	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	29718.00 20149.00	0.00
03-Nov-22 03-Nov-22	Desborough Care Diverse Care (UK) Ltd	Commercial Commercial	F11220 F15800	LEARNING DISABILITIES SUPPORT SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PA	16104.16 5903.33	0.00
03-Nov-22	DMP Healthcare (Cherry Orchard) Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITY	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	62895.76	0.00
03-Nov-22 03-Nov-22	Doonamis Ltd Doonamis Ltd	Commercial Commercial	F15760 F15640	PRIV & VOL. RES. HOMES WITH ED LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	14785.71 4800.00	0.00
03-Nov-22	Doonamis Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	2302.85	0.00
03-Nov-22 03-Nov-22	Doonamis Ltd Dorothy Barley Infants School	Commercial Other Local Authorities	F15760 F01100	PRIV & VOL. RES. HOMES WITH ED SCHOOLS, EDUCATION, COMSOLS		GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS P# 236300 GOVT GRANT RIA - REVENU	1992.85 14008.28	0.00
03-Nov-22	Dr T Grange and Associates	NHS/Medical Bodies	F16240	FAMILY SUPP & SAFEGUARDING S20		CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PA	3749.24	624.87
03-Nov-22 03-Nov-22	Dr T Grange and Associates Drake Homecare Ltd	NHS/Medical Bodies Commercial	F15240 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE ADULT'S CARE & SUPPORT 10AB	CARE MANAGEMENT TEAMS 10AEEA MENTAL HEALTH CARE PACKAGES 10ABF		1054.80 2129.80	175.80 0.00
03-Nov-22	Dunelm Nursing Home	Commercial	F11220		PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE 661020 LOCKED AFTER COST OTHE	5208.88	0.00
03-Nov-22 03-Nov-22	Dynacare Services Dynacare Services	Commercial Commercial	F15640 F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	4713.00 3646.50	0.00
03-Nov-22 03-Nov-22	E C Holdings Romford Ltd E C Holdings Romford Ltd	Commercial Commercial	F10400 F10400	SUPPORT WITH MEMORY & COGNITY SUPPORT WITH MEMORY & COGNITY	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	3560.00 3200.00	0.00
03-Nov-22	East View Housing Management Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3463.20	0.00
03-Nov-22 03-Nov-22	Eastbury Primary School Eastbury Primary School	Other Local Authorities Other Local Authorities	D61230 F01100	HIGH NEEDS DSG INCOME HOLDING SCHOOLS, EDUCATION, COMSOLS		DSG - HIGH NEEDS 40G GENERAL FUND 1	SEN PANEL TOP UPS 40GH GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAY 236300 GOVT GRANT RIA - REVENU	30000.00 29094.12	0.00
03-Nov-22	Eastwood Lodge	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2531.92	0.00
03-Nov-22 03-Nov-22	Ebony Healthcare Services Ltd EKO Trust	Commercial Other Entities and Individua	F11580 als D60000	MENTAL HEALTH SUPPORT SEN - NON-MAINTAINED FEES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	MENTAL HEALTH CARE PACKAGES 10ABF DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	6125.72 8604.62	0.00
03-Nov-22	Elizabeth Hse Eon Energy	Commercial Commercial	F10380 F23280	PHYSICAL SUPPORT PROPERTY SERVICES - COMMERCIA	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB HOMES AND ASSETS 10GB	ADULTS CARE PACKAGES 10ABB COMMERCIAL PORTFOLIO 10GBA	651580 RESIDENTIAL PLCMNTS PRI 621500 WATER AND SEWERAGE	5316.60 1232.23	0.00 205.37
03-Nov-22 03-Nov-22	Eon Energy Eon Energy	Commercial	F23280 F23280	PROPERTY SERVICES - COMMERCIA	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621500 WATER AND SEWERAGE	1232.23 586.27	97.71
03-Nov-22 03-Nov-22	Essex Care Consortium Ltd Ethelbert Childrens Services	Commercial Commercial	F11220 F15800	LEARNING DISABILITIES SUPPORT SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEE	651580 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PA	3402.00 5415.70	0.00
03-Nov-22	Evelyn May House	Commercial	F10400	SUPPORT WITH MEMORY & COGNITY	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	5340.72	0.00
03-Nov-22 03-Nov-22	Expert In Mind Extel ltd T/A Care Through The Millenniu	Commercial Commercial	F15240 F10380	FAMILY SUPP & SAFEGUARDING SEI PHYSICAL SUPPORT	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE ADULT'S CARE & SUPPORT 10AB	CARE MANAGEMENT TEAMS 10AEEA ADULTS CARE PACKAGES 10ABB	641630 COURT COSTS 651550 LT SUPP COMMUNITY SUPP	421.20 22662.00	70.20 0.00
03-Nov-22	Faircross Care Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	9993.00	0.00
03-Nov-22 03-Nov-22	Fewcott House Nursing Home Fitzroy	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE 651580 RESIDENTIAL PLCMNTS PRI	2772.00 5600.12	0.00
03-Nov-22	Five Elms Primary School_f	Other Local Authorities	D61230	HIGH NEEDS DSG INCOME HOLDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAY	30000.00	0.00
	Five Elms Primary School_f Five Rivers Child Care Ltd	Other Local Authorities Commercial	F17400 F21050	YOUTH SERVICE - CENTRAL CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	INTEGRATED YOUTH SERVICES 10AFH CWD PLACEMENTS 10AAF	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PA	700.00 28830.00	0.00
03-Nov-22 03-Nov-22		Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	6192.91 5407.29	0.00
03-Nov-22 03-Nov-22 03-Nov-22	Five Rivers Child Care Ltd									0.00
03-Nov-22 03-Nov-22	Five Rivers Child Care Ltd Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Commercial	F21060 F15800	CWD SPECIALIST AGENCY FOSTERI SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PA	5277.44	0.00
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	Five Rivers Child Care Ltd Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Commercial Commercial	F21060 F15800 F21060	SPECIALIST AGENCY FOSTERING CWD SPECIALIST AGENCY FOSTERI	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	5277.44 3631.43	0.00
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Commercial	F21060 F15800	SPECIALIST AGENCY FOSTERING CWD SPECIALIST AGENCY FOSTERI	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	5277.44	0.00

03-Nov-22	Flourish Fostering Ltd	Commercial	F15800		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PA	4871.43	0.00
03-Nov-22 03-Nov-22	Flourish Fostering Ltd Focus Consultants 2010 LLP	Commercial Commercial	F15800 F01200		PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PA 115340 CAPITAL OUTLAY	4570.02 4299.60	0.00 716.60
03-Nov-22	Focus Media Uk Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641360 ADVERTISING PUBLICITY &	1350.00	225.00
03-Nov-22 03-Nov-22	Footsteps Support Ltd Fostering Support Group	Commercial Commercial	F11220 F15800	LEARNING DISABILITIES SUPPORT SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEF	651550 LT SUPP COMMUNITY SUPP 651780 PRIVATE CONTRACTORS PA	4970.00 3524.08	0.00
03-Nov-22 03-Nov-22	Four Seasons Health Care Ltd Freivan Support Services Ltd	Commercial Commercial	F10380 F11220		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPP	2780.00 10584.00	0.00
03-Nov-22	Freshfields Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2560.00	0.00
03-Nov-22 03-Nov-22	Future Supported Service Ltd Future Supported Service Ltd	Commercial Commercial	F15640		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1992.85 389.71	0.00
03-Nov-22	Futures for Children Ltd_f	Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	3742.01	0.00
03-Nov-22 03-Nov-22	Futures for Children Ltd_f Futures for Children Ltd_f	Commercial Commercial	F15800 F15800		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	3742.01 3510.44	0.00
03-Nov-22 03-Nov-22	G W Commercial Equipment Ltd Gable Court Residential Home	Commercial Commercial	F10660 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC ADULTS CARE PACKAGES 10ABB	641160 SPECIALIST EQUIP FOR SE 651580 RESIDENTIAL PLCMNTS PRI	598.80 22065.56	99.80
03-Nov-22	George Carey Church of England Primary S	Other Local Authorities	D61230	HIGH NEEDS DSG INCOME HOLDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAY	90000.00	0.00
03-Nov-22 03-Nov-22	Global Media Group Services Ltd Godwin Primary School_f	Commercial Other Local Authorities	F25320 D61230	MARKETING & COMMUNICATION HIGH NEEDS DSG INCOME HOLDING	STRATEGY 10D DSG - OTHER 40	COMMUNICATIONS 10DD DSG - HIGH NEEDS 40G	MARKETING & COMMUNICATION 10DDA SEN PANEL TOP UPS 40GH	641360 ADVERTISING PUBLICITY & 661360 SCHOOLS - TRANSFER PAY	1020.00 60000.00	170.00
03-Nov-22 03-Nov-22	Grace Eyre Foundation Grafton Primary School	Commercial Other Local Authorities	F11220 D61230	LEARNING DISABILITIES SUPPORT HIGH NEEDS DSG INCOME HOLDING	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB SEN PANEL TOP UPS 40GH	651450 OTHER SHORT TERM SUPPO 661360 SCHOOLS - TRANSFER PAY	10564.16 60000.00	0.00
03-Nov-22	Granary Care Limited	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	15428.40	0.00
03-Nov-22 03-Nov-22	Granary Care Limited Granary Care Limited	Commercial Commercial	F15840 F15840		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	6571.40 2499.76	0.00
03-Nov-22	Granary Care Limited	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	1783.49	0.00
03-Nov-22 03-Nov-22	Greenham Trading Ltd Grove Care Partnership Ltd	Commercial Commercial	F29460 F11220	HSG & NEIGHBOURHOOD GRP SERV LEARNING DISABILITIES SUPPORT	MY PLACE 10G PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB DISABILITIES CARE & SUPPORT 10AA	CARETAKING AND GRAFITTI 10GBH DISABILITIES CARE PACKAGES 10AAB	641040 CLEANING MATERIALS 651580 RESIDENTIAL PLCMNTS PRI	996.00 12970.00	166.00 0.00
03-Nov-22 03-Nov-22	Hanbury Court Hari Narulla	Commercial Legal Services	F11220 F25240		PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	DISABILITIES CARE & SUPPORT 10AA LEGAL 10CB	DISABILITIES CARE PACKAGES 10AAB LEGAL SERVICES 10CBD	651540 NURSING HOMES - PRIVATE 641620 LEGAL FEES	56179.29 650.00	0.00
03-Nov-22	Havering Court Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	8609.68	0.00
03-Nov-22 03-Nov-22	Havilah Prospects Ltd HC-One Ltd	Commercial Commercial	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITA	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPP 651580 RESIDENTIAL PLCMNTS PRI	18905.32 5963.12	0.00
03-Nov-22	Health Assured Ltd	Commercial	F24000 F11220		LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA DISABILITIES CARE PACKAGES 10AAB	651100 PAYMENT TO HEALTH AUTH 651550 LT SUPP COMMUNITY SUPP	45360.00 3000.00	7560.00
03-Nov-22 03-Nov-22	Heath Care Services Ltd Henry Green Primary School	Commercial Other Local Authorities	D61230	HIGH NEEDS DSG INCOME HOLDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAY	30000.00	0.00
03-Nov-22 03-Nov-22	Highway Express Ltd Highway Express Ltd	Commercial Commercial	F15680 F15800	CWD SOCIAL CARE SERVICE PROV SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD PLACEMENTS CLIENT COSTS 10AEF	631160 CLIENT TRANSPORT 651780 PRIVATE CONTRACTORS PA	4366.80 1080.00	727.80 180.00
03-Nov-22	Hillside Nursing Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	7876.00	0.00
03-Nov-22 03-Nov-22	Holmleigh Care Home Home from Home Support Services Ltd	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPP	2360.00 14114.00	0.00
03-Nov-22 03-Nov-22	Homebridge Care Group	Commercial	F11580 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPP	51594.72 2732.00	0.00
03-Nov-22	Homesdale (Woodford Baptist Homes) Ltd Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA		651780 PRIVATE CONTRACTORS PA	639.00	0.00
03-Nov-22 03-Nov-22	Hornbeam Academy Trust /Forest Approach Hornbeam Academy Trust /Forest Approach	Other Entities and Individuals Other Entities and Individuals			DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE		36000.00 36000.00	0.00
03-Nov-22	Hornbeam Academy Trust /Forest Approach	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	22000.00	0.00
03-Nov-22 03-Nov-22	Hornbeam Academy Trust /Forest Approach Hornbeam Academy Trust /Forest Approach	Other Entities and Individuals Other Entities and Individuals			DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	12000.00 12000.00	0.00
03-Nov-22 03-Nov-22	Hornbeam Academy Trust /Forest Approach Hornbeam Academy Trust /Forest Approach	Other Entities and Individuals			DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	12000.00 12000.00	0.00
03-Nov-22	Hornbeam Academy Trust /Forest Approach	Other Entities and Individuals Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	7333.33	0.00
03-Nov-22 03-Nov-22	Hornbeam Academy Trust t/a Ravensbourne Hornbeam Academy Trust t/a Ravensbourne	Other Entities and Individuals Other Entities and Individuals			DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE		12000.00 9000.00	0.00
03-Nov-22	Hornbeam Academy Trust t/a Ravensbourne	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	7333.33	0.00
03-Nov-22 03-Nov-22	Hornbeam Academy Trust t/a Ravensbourne Hornbeam Academy Trust t/a Ravensbourne	Other Entities and Individuals Other Entities and Individuals			DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE		7333.33 7333.33	0.00
03-Nov-22 03-Nov-22	Hunters Hall Primary_f iCubes Tech Ltd	Other Local Authorities Commercial	D61230 N61460	HIGH NEEDS DSG INCOME HOLDING EASTBROOK COMMUNITY PRIM ARP		DSG - HIGH NEEDS 40G DSG - EASTBROOK 43	SEN PANEL TOP UPS 40GH EASTBROOK COMP I&E 43A	661360 SCHOOLS - TRANSFER PAY 642020 ICT HARDWARE	30000.00 578.39	0.00 96.40
03-Nov-22	Inclusive Care Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPP	55890.00	0.00
03-Nov-22 03-Nov-22	Independent Assessment and Consultancy L Independent Clinical Initiative Service	Commercial Commercial	F15920 F15240	ADOPTION PLACEMENT COSTS FAMILY SLIPP & SAFEGUARDING SEE	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AEEA	651220 ADOPTION ALLOW PRIVATE 641630 COURT COSTS	2413.32 1157.99	402.22 193.00
03-Nov-22	Independent Clinical Initiative Service	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF		CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	578.99	96.50
03-Nov-22 03-Nov-22	Inspire Care Outreach Ltd Institute of Government & Public Policy	Commercial Commercial	F11580 F19920	MENTAL HEALTH SUPPORT SOCIAL CARE WORKFORCE DEV TEX	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	ADULT'S CARE & SUPPORT 10AB WORKFORCE CHANGE / HR 10CA	MENTAL HEALTH CARE PACKAGES 10ABF HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND	12971.20 597.60	0.00 99.60
03-Nov-22 03-Nov-22	Integrated Services Programme Integrated Services Programme	Commercial Commercial	F15800 F15800		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	5704.00 5388.11	0.00
03-Nov-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	5388.11	0.00
03-Nov-22 03-Nov-22	Integrated Services Programme Integrated Services Programme	Commercial Commercial	F15800 F15800		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	5243.96 5243.96	0.00
03-Nov-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P#	5214.30	0.00
03-Nov-22 03-Nov-22	Integrated Services Programme Integrated Services Programme	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	5214.30 5074.80	0.00
03-Nov-22 03-Nov-22	Interface Supported Living Janith Homes Ltd	Commercial Commercial	F10380 F11220		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP 651580 RESIDENTIAL PLCMNTS PRI	5066.00 29569.36	0.00
03-Nov-22	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2190.00	365.00
03-Nov-22 03-Nov-22	JDS Recruitment Ltd JDS Recruitment Ltd	Commercial Commercial	D61780 D60800	MAYESBROOK PARK SCHOOL (PRU) ERKENWALD CAMPUS	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	2190.00 1500.00	365.00 250.00
03-Nov-22 03-Nov-22	JDS Recruitment Ltd JLL (AMAS Ltd)	Commercial Commercial	D60800 F23510		DSG - OTHER 40 INCLUSIVE GROWTH 10E	DSG - HIGH NEEDS 40G COMMERCIAL 10EA	ALTERNATIVE PROVISION 40GA COMMERCIAL 10EAA	611140 AGENCY STAFF 621400 RENTS PAYABLE	600.00 871889.86	100.00
03-Nov-22	John Perry Primary School_f	Other Local Authorities	D61230	HIGH NEEDS DSG INCOME HOLDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAY	30000.00	0.00
03-Nov-22 03-Nov-22	Jones Hire Katz Kingdom Cattery	Other Entities and Individuals Other Entities and Individuals			STRATEGY 10D PEOPLE & RESILIENCE 10A	COMMUNICATIONS 10DD ADULT'S CARE & SUPPORT 10AB	MARKETING & COMMUNICATION 10DDA ADULTS CARE PACKAGES 10ABB	641520 EVENTS 651780 PRIVATE CONTRACTORS PA	2703.62 647.50	450.61 0.00
03-Nov-22 03-Nov-22	Kisimul Group Ltd	Commercial Commercial	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITA	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651540 NURSING HOMES - PRIVATE	46284.88 2712.00	0.00
03-Nov-22	Ladyville Lodge Care Limited LCH South	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2516.92	0.00
03-Nov-22 03-Nov-22	Little Gaynes Residential Home Lodge Lane Care Ltd	Commercial Commercial	F10400 F11580	SUPPORT WITH MEMORY & COGNITN MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651600 RESPITE CARE PRIVATE CC	7668.57 3060.00	0.00
03-Nov-22	Longbridge Lodge Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP	7400.00	0.00
03-Nov-22 03-Nov-22	Lukka Care Homes Ltd Lynwood Care Home	Commercial Commercial	F10400 F11220	SUPPORT WITH MEMORY & COGNITN LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE 651550 LT SUPP COMMUNITY SUPP	2572.00 27208.00	0.00
03-Nov-22 03-Nov-22	Maison Moti Ltd Manor Infants School f	Commercial Other Local Authorities	F11580 D61230	MENTAL HEALTH SUPPORT HIGH NEEDS DSG INCOME HOLDING	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	MENTAL HEALTH CARE PACKAGES 10ABF SEN PANEL TOP LIPS 40GH	651550 LT SUPP COMMUNITY SUPP 661360 SCHOOLS - TRANSFER PAY	18029.00 60000.00	0.00
03-Nov-22	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	31249.24	0.00
03-Nov-22 03-Nov-22	Maria Mallaband Care Group Marlborough Surfacing Ltd_f	Commercial Commercial	F10380 F01200		PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	ADULTS CARE PACKAGES 10ABB GENERAL FUND CAPITAL 12	651580 RESIDENTIAL PLCMNTS PRI 115340 CAPITAL OUTLAY	3600.00 119969.56	0.00 19994.93
03-Nov-22 03-Nov-22	Marlborough Surfacing Ltd_f Marsh Green School	Commercial Other Local Authorities	F27720 F01100	HIWAYS REACTIVE MTCE PRINCIPAL SCHOOLS, EDUCATION, COMSOLS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE GENERAL FUND 1	HIGHWAYS 10GBEC GENERAL FUND BALANCE SHEET 11	641140 PURCHASE - EQUIP FURN & 236300 GOVT GRANT RIA - REVENU	21429.68 18318.52	3571.61 0.00
03-Nov-22	Massenett	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5584.40	0.00
03-Nov-22 03-Nov-22	Master Class Education Master Class Education	Commercial Commercial	D61780 D61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)		DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	1380.00 1380.00	230.00 230.00
03-Nov-22	Master Class Education	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	732.00	122.00
03-Nov-22 03-Nov-22	Master Class Education Master Class Education	Commercial Commercial	D60800 D60800		DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	678.00 510.00	113.00 85.00
03-Nov-22 03-Nov-22	Mayesbrook House Community Support Mayesbrook House Community Support	Commercial Commercial	F11580 F11580		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF		47228.24 27992.42	0.00
03-Nov-22	Medequip Assistive Technology	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PA	56049.58	9341.60
03-Nov-22 03-Nov-22	Medequip Assistive Technology Medequip Assistive Technology	Commercial Commercial	F11460 F11460		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT COMMISSIONING - CARE & SUPPORT		651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	2958.00 1662.96	493.00 277.16
03-Nov-22	Merry House	Commercial	F11220		PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP	7467.52	0.00
03-Nov-22 03-Nov-22	Merry House Merry House	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	6278.20 3036.00	0.00
03-Nov-22 03-Nov-22	Metro Care UK Ltd Metro Care UK Ltd	Commercial Commercial	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPP 651550 LT SUPP COMMUNITY SUPP	16852.00 15898.00	0.00
03-Nov-22	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP	9616.00	0.00
03-Nov-22 03-Nov-22	Metro Care UK Ltd Monteagle Primary School_f	Commercial Other Local Authorities	F11220 D61230	LEARNING DISABILITIES SUPPORT HIGH NEEDS DSG INCOME HOLDING	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DISABILITIES CARE & SUPPORT 10AA DSG - HIGH NEEDS 40G	DISABILITIES CARE PACKAGES 10AAB SEN PANEL TOP UPS 40GH	651550 LT SUPP COMMUNITY SUPP 661360 SCHOOLS - TRANSFER PAY	7200.00 90000.00	0.00
03-Nov-22	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	46335.08	0.00
03-Nov-22 03-Nov-22	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	5259.98 1648.63	876.66 274.77
03-Nov-22 03-Nov-22	Moulsham Residential Home(Chelmsford) Lt Move Ahead Care Ltd	Commercial Commercial	F10400 F11220	SUPPORT WITH MEMORY & COGNITN LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPP	2572.00 30526.00	0.00
03-Nov-22	Mulalley & Co Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	443262.68	0.00
03-Nov-22 03-Nov-22	Munihire Limited Neil Mercer	Commercial Legal Services	F29480 F15240	FLEET MANAGEMENT TEAM FAMILY SUPP & SAFEGUARDING SEF	MY PLACE 10G CHILDREN'S CARE & SUPPORT 10AE	PUBLIC REALM 10GC CARE MANAGEMENT 10AEE	FLEET & PASSENGER TRANSPORT 10GCD CARE MANAGEMENT TEAMS 10AEEA	631140 VEHICLE HIRE 641620 LEGAL FEES	1848.00 1200.00	308.00 200.00
03-Nov-22	Nellsar Ltd	Commercial	F10400 F27520	SUPPORT WITH MEMORY & COGNITN FRIZLANDS DEPOT TRANSP WORKS!	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB PUBLIC REALM 10GC	ADULTS CARE PACKAGES 10ABB FLEET & PASSENGER TRANSPORT 10GCD	651580 RESIDENTIAL PLCMNTS PRI	2528.00 924.00	0.00 154.00
03-Nov-22 03-Nov-22	New Era Fuels Norfolk County Council	Commercial Other Local Authorities	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPP	1580.48	0.00
03-Nov-22	Northbury Primary School_f	Other Local Authorities	D61230	HIGH NEEDS DSG INCOME HOLDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAY	60000.00	0.00

			F	MENERAL MENERAL PROPERTY.	DEODUE A DEOUGENOS LAS	ADULTS CARE & SUPPORT 10AR	METER LESS TRANSPORTED TO A CONTROL OF THE PROPERTY OF THE PRO			
03-Nov-22 03-Nov-22	Oakland Primecare Ltd Re Woodland Grove Oakley Carehomes Ltd t/a Abbey Care Home	Commercial Commercial	F11580 F10400	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY & COGNITIVE		ADULT'S CARE & SUPPORT 10AB		651540 NURSING HOMES - PRIVATE	4800.00 36117.14	0.00
03-Nov-22 03-Nov-22	Options Autism (2) Ltd Our Rock Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPP	13456.00 3500.00	0.00
03-Nov-22 03-Nov-22	Outlook Care Outlook Care	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP 651550 LT SUPP COMMUNITY SUPP	31063.96 15636.54	0.00
03-Nov-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP	12873.04	0.00
03-Nov-22 03-Nov-22	Outlook Care Outlook Care	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP 651580 RESIDENTIAL PLCMNTS PRI	9547.16 5308.00	0.00
03-Nov-22 03-Nov-22	Outlook Care Outlook Care	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF		4327.20 3176.32	0.00
03-Nov-22 03-Nov-22	Outlook Care Outlook Care	Commercial Commercial	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP 651550 LT SUPP COMMUNITY SUPP	1730.88 1583.92	0.00
03-Nov-22	Oxford House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2780.00	0.00
03-Nov-22 03-Nov-22	Oysta Technology Ltd Oysta Technology Ltd	Commercial Commercial	F23070 F23070	PREVENTATIVE TECHNOLOGY GRAN PREVENTATIVE TECHNOLOGY GRAN		COMMISSIONING - CARE & SUPPORT 1 COMMISSIONING - CARE & SUPPORT 1		651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	839.66 700.67	139.94 116.78
03-Nov-22 03-Nov-22	Oysta Technology Ltd Oysta Technology Ltd	Commercial Commercial	F23070 F23070	PREVENTATIVE TECHNOLOGY GRAN PREVENTATIVE TECHNOLOGY GRAN		COMMISSIONING - CARE & SUPPORT 1 COMMISSIONING - CARE & SUPPORT 1		651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	588.12 588.12	98.02 98.02
03-Nov-22	Oysta Technology Ltd	Commercial	F23070	PREVENTATIVE TECHNOLOGY GRAN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PA	588.12	98.02
03-Nov-22 03-Nov-22	Oysta Technology Ltd Oysta Technology Ltd	Commercial Commercial	F23070 F23070	PREVENTATIVE TECHNOLOGY GRAN PREVENTATIVE TECHNOLOGY GRAN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1 COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	588.12 335.28	98.02 55.88
03-Nov-22 03-Nov-22	Park View Parkcare Homes t/a Ogilvie Court	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	108739.03 6412.96	0.00
03-Nov-22 03-Nov-22	Peabody Trust Penna Pic	Commercial Commercial	F11220 F26280	LEARNING DISABILITIES SUPPORT PRIVATE SECTOR HOUSING	PEOPLE & RESILIENCE 10A ENFORCEMENT 10CC	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB HOUSING STANDARDS & ENFORCEMNT 10	651550 LT SUPP COMMUNITY SUPP	1982.60 949.20	0.00 158.20
03-Nov-22	Petal House T/a ShelterFirst Residential	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPP	4600.00	0.00
03-Nov-22 03-Nov-22	Pinsent Masons LLP Platform Support Services	Legal Services Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS P.F 651550 LT SUPP COMMUNITY SUPP	569.60 37992.80	569.60 0.00
03-Nov-22 03-Nov-22	Porters House Ltd Prestige Supported Living Care Services	Commercial Commercial	F11580 F11220	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP	13662.88 32984.00	0.00
03-Nov-22	Prestwood	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	25853.60	0.00
03-Nov-22 03-Nov-22	Prison Awareness Team Pristine Care London Ltd	Commercial Commercial	F17400 F10380	YOUTH SERVICE - CENTRAL PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	INTEGRATED YOUTH SERVICES 10AFH ADULTS CARE PACKAGES 10ABB	641440 CONSULTANCY FEES 651550 LT SUPP COMMUNITY SUPP	540.00 28588.29	0.00
03-Nov-22 03-Nov-22	Proinsight Research Ltd Protocol Education Ltd	Commercial Commercial	F28200 N61450	ON STREET PARKING & ENFORCEMN EASTBROOK PRIMARY SCHOOL	ENFORCEMENT 10CC DSG 4	PARKING & ROAD SAFETY 10CCF DSG - EASTBROOK 43		621040 CYC/PLANNED MTCE - MEC 611140 AGENCY STAFF	3960.00 835.44	660.00 139.24
03-Nov-22	Purley Park Trust Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	4059.76	0.00
03-Nov-22 03-Nov-22	Red Loft LLP Redacted	Commercial Other Entities and Individuals		DEVELOPMENT TEAM SEN - NON-MAINTAINED FEES	BE FIRST BE FIRST DSG - OTHER 40	BE FIRST I&E 1 DSG - HIGH NEEDS 40G	BE FIRST MANAGEMENT 10 DSG - PLACEMNTS & HN TOP UP OB 40GE	641440 CONSULTANCY FEES 651780 PRIVATE CONTRACTORS PA	10140.00 4232.23	1690.00 0.00
03-Nov-22 03-Nov-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		OCCUPATIONAL HEALTH FAMILY SUPP & SAFEGUARDING \$20	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	WORKFORCE CHANGE / HR 10CA CHILDREN'S CARE & SUPPORT 10AE	HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	2380.00 2080.00	0.00
03-Nov-22	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	1108.71	0.00
03-Nov-22 03-Nov-22	Redacted Redacted	Other Entities and Individuals Commercial	F15240		PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AEEA	661020 LOOKED AFTER COST OTHE 641630 COURT COSTS	830.00 750.00	0.00
03-Nov-22 03-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	15201.28 13939.28	0.00
03-Nov-22 03-Nov-22	Redacted Redacted	Carer Direct Payment	F11580 D60000	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	MENTAL HEALTH CARE PACKAGES 10ABF DSG - PLACEMNTS & HN TOP UP OB 40GE	651550 LT SUPP COMMUNITY SUPP	10100.00	0.00
03-Nov-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	4931.16	0.00
03-Nov-22 03-Nov-22	Redacted Redacted	Carer Direct Payment	F15640 F10400	LEAVING CARE SERVICE SUPPORT WITH MEMORY & COGNITIVE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB		651780 PRIVATE CONTRACTORS P# 651580 RESIDENTIAL PLCMNTS PRI	3587.13 2732.00	0.00
03-Nov-22 03-Nov-22	Redacted Redacted	Direct Payment Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE 651580 RESIDENTIAL PLCMNTS PRI	2712.00 2305.80	0.00
03-Nov-22	Redacted	Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	2258.55	0.00
03-Nov-22 03-Nov-22	Redacted Redacted	Carer	F15680 F15520	CWD SOCIAL CARE SERVICE PROV ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD ASYLUM SEEKERS 10AEG	651300 DAYCARE - PRIVATE CONTI- 651780 PRIVATE CONTRACTORS PA	2112.00 1500.00	0.00
03-Nov-22 03-Nov-22	Redacted Redacted	Commercial Direct Payment	F14460 F16440	COMMUNITY EVENTS OUT OF BOROUGH SPECIAL SCHLTF	STRATEGY 10D	COMMUNICATIONS 10DD DISABILITIES CARE & SUPPORT 10AA	MARKETING & COMMUNICATION 10DDA SEND PACKAGES 1044F	641520 EVENTS 661060 DIRECT PAYMENTS	450.00 348.21	0.00
03-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
03-Nov-22 03-Nov-22	Redacted Redcorn Ltd	Direct Payment Commercial	F16440 F28200	OUT OF BOROUGH SPECIAL SCHL TO ON STREET PARKING & ENFORCEMIN	ENFORCEMENT 10CC		PARKING 10CCFB	631200 PUBLIC TRANSPORT FOR CI 641480 DEBT COLLECT & RECOVER	279.30 2520.00	0.00 420.00
03-Nov-22 03-Nov-22	Regal Care Trading Ltd Richard John Clarke	Commercial Legal Services	F10380 F50300	PHYSICAL SUPPORT SALES LEASING AND CONVEYANCIN	PEOPLE & RESILIENCE 10A MY PLACE 10G	ADULT'S CARE & SUPPORT 10AB HOMES AND ASSETS 10GB	ADULTS CARE PACKAGES 10ABB LEASEHOLD AND RESIDE 10GBD	651540 NURSING HOMES - PRIVATE 641440 CONSULTANCY FEES	2616.00 4416.00	0.00 736.00
03-Nov-22 03-Nov-22	Richard John Clarke	Legal Services Other Local Authorities	F50300 F01100	SALES LEASING AND CONVEYANCIN SCHOOLS, EDUCATION, COMSOLS	MY PLACE 10G	HOMES AND ASSETS 10GB GENERAL FUND 1	LEASEHOLD AND RESIDE 10GBD	641440 CONSULTANCY FEES 236300 GOVT GRANT RIA - REVENU	792.00 19396.08	132.00
03-Nov-22	Ripple Primary School_f Riverside Bridge School (Partnership Lea	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	67200.00	0.00
03-Nov-22 03-Nov-22	Riverside Secondary School Barking Robert Clack School	Other Local Authorities Other Local Authorities	F01100 F01100		COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU		0.00
03-Nov-22 03-Nov-22	Roding Primary School_f Roding Primary School_f	Other Local Authorities Other Local Authorities	D61230 F01100	HIGH NEEDS DSG INCOME HOLDING SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	SEN PANEL TOP UPS 40GH GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAY 236300 GOVT GRANT RIA - REVENU	60000.00 37714.60	0.00
03-Nov-22	Rose Lane Primary School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	22628.76	0.00
03-Nov-22 03-Nov-22	Roselock Ltd Rowans Care Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	5907.44 6113.24	0.00
03-Nov-22 03-Nov-22	Rush Green Primary School Sahara Homes Ltd	Other Local Authorities Commercial	D61230 F11220	HIGH NEEDS DSG INCOME HOLDING LEARNING DISABILITIES SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G DISABILITIES CARE & SUPPORT 1044	SEN PANEL TOP UPS 40GH DISABILITIES CARE PACKAGES 10AAB	661360 SCHOOLS - TRANSFER PAY 651580 RESIDENTIAL PLCMNTS PRI	30000.00 42430.60	0.00
03-Nov-22	Saint Joseph's Rc Primary School (Barkin	Other Local Authorities	F01100		COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	53878.00	0.00
03-Nov-22 03-Nov-22	Sanctuary Care Ltd Seabrooke Manor Ltd	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2531.92 49339.29	0.00
03-Nov-22 03-Nov-22	Sense Shalom Community Support Services Ltd	Voluntary Organisation Commercial	F11220 F10340	LEARNING DISABILITIES SUPPORT SENSORY SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPP	10715.04 2960.00	0.00
03-Nov-22 03-Nov-22	SMI Group SMI Group	Commercial Commercial	F25270 F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	COMMERCIAL 10EA COMMERCIAL 10EA	COMMERCIAL 10EAA	641240 CLOTHES, UNIFORM AND L4 641240 CLOTHES, UNIFORM AND L4	319.68 -476.88	53.28 -79.48
03-Nov-22	South West Councils	Commercial	P90100	FILM OFFICE - TRADING UNIT PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	611480 STAFF DEVELOPMENT AND	742.80	123.80
03-Nov-22 03-Nov-22	Southwood Primary_f Sparkslynn	Other Local Authorities Commercial	D61230 F16200	HIGH NEEDS DSG INCOME HOLDING FAMILY SUPP & SAFEGUARDING S17	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G CHILDREN'S CARE & SUPPORT 10AE	SEN PANEL TOP UPS 40GH CARE MANAGEMENT 10AEE	661360 SCHOOLS - TRANSFER PAY 651780 PRIVATE CONTRACTORS PA	60000.00 900.00	0.00
03-Nov-22 03-Nov-22	Springfields Residential Homes Ltd St Annes Care Centre	Commercial Commercial	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB		2616.00 1852.00	0.00
03-Nov-22	St John's Nursing Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2800.00	0.00
03-Nov-22 03-Nov-22	Stafford Hall Summit Lodge Ltd	Commercial Commercial	F10400 F11580	SUPPORT WITH MEMORY & COGNITY MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPP	4997.16 94290.96	0.00
03-Nov-22 03-Nov-22	SyCous Ltd SyCous Ltd	Commercial Commercial	F50320 F23370	LANDLORD SERVICES AREA A RESIDE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC LEASEHOLD AND RESIDE 10GBD	621140 R & M MINOR WORKS 651780 PRIVATE CONTRACTORS PA	360.00 259.20	60.00 43.20
03-Nov-22	Talking Life Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE.	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND	834.00	139.00
03-Nov-22 03-Nov-22	Thames View Infants Academy The Beach House	Other Local Authorities Commercial	D61230 F11220	HIGH NEEDS DSG INCOME HOLDING LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A			661360 SCHOOLS - TRANSFER PAY 651550 LT SUPP COMMUNITY SUPP	90000.00 3985.60	0.00
03-Nov-22 03-Nov-22	The Beeches (Seven Kings) The Gables	Commercial Commercial	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	3400.00 40414.00	0.00
03-Nov-22	The James Cambell Primary School	Other Local Authorities	D61230	HIGH NEEDS DSG INCOME HOLDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAY	30000.00	0.00
03-Nov-22 03-Nov-22	The Maintenance Supply Co Ltd	Commercial Commercial	F11580 F29460	HSG & NEIGHBOURHOOD GRP SERV	PEOPLE & RESILIENCE 10A MY PLACE 10G	HOMES AND ASSETS 10GB	MENTAL HEALTH CARE PACKAGES 10ABF CARETAKING AND GRAFITTI 10GBH	641040 CLEANING MATERIALS	25088.00 2205.60	0.00 367.60
03-Nov-22 03-Nov-22	Theori Housing Management Services Limit Thomas Arnold Primary School	Commercial Other Local Authorities	F26080 F01100	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF GENERAL FUND BALANCE SHEET 11	651800 PAYMENT TO PRIVATE SEC 236300 GOVT GRANT RIA - REVENU		11610.07 0.00
03-Nov-22	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP	50904.00	0.00
03-Nov-22 03-Nov-22	Thurrock Lifestyle Solutions Thurrock Lifestyle Solutions	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTI 651300 DAYCARE - PRIVATE CONTI	672.00 672.00	112.00 112.00
03-Nov-22 03-Nov-22	Tilbury Contracts Ltd_f Tilbury Contracts Ltd_f	Commercial Commercial	F11460 F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1 COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	792.00 720.00	132.00 120.00
03-Nov-22	Tradewind Recruitment	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	880.86	146.81
03-Nov-22 03-Nov-22	Tradewind Recruitment Travel Force	Commercial Commercial	D60760 B20100		DSG - OTHER 40 BE FIRST BE FIRST	DSG - HIGH NEEDS 40G BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	611140 AGENCY STAFF 631000 DIRECT TRANSPORT	880.86 395.00	146.81 0.00
03-Nov-22 03-Nov-22	Triple P UK Limited Umika Trading Ltd – Stafford Court Care	Commercial Commercial	F11980 F10380	DOMESTIC VIOLENCE & HATE CRIME PHYSICAL SUPPORT			CHILDRENS COMMISSIONING UNIT 10ACE		1620.00 2420.00	270.00
03-Nov-22	Upminster Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2360.00	0.00
03-Nov-22 03-Nov-22	Valence Primary School_f	Other Local Authorities	D61230 F01100	HIGH NEEDS DSG INCOME HOLDING SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAY 236300 GOVT GRANT RIA - REVENU	60000.00 42024.84	0.00
03-Nov-22 03-Nov-22	Village Infants School Vital Energi Utilities Ltd	Other Local Authorities Commercial	D61230 F23370	HIGH NEEDS DSG INCOME HOLDING	DSG - OTHER 40 MY PLACE 10G	DSG - HIGH NEEDS 40G HOMES AND ASSETS 10GB	SEN PANEL TOP UPS 40GH LEASEHOLD AND RESIDE 10GBD	661360 SCHOOLS - TRANSFER PAY 651780 PRIVATE CONTRACTORS PA	30000.00 2691.90	0.00 448.65
03-Nov-22	Voyage Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP	20644.32	0.00
03-Nov-22 03-Nov-22	Warren Comprehensive School_f Westminster Insight		F17400 D61780	YOUTH SERVICE - CENTRAL MAYESBROOK PARK SCHOOL (PRU)	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DSG - HIGH NEEDS 40G	INTEGRATED YOUTH SERVICES 10AFH ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES - 611480 STAFF DEVELOPMENT AND	1500.00 426.00	0.00 71.00
03-Nov-22	William Bellamy Primary School William Bellamy Primary School	Other Local Authorities Other Local Authorities	D61230 F01100	HIGH NEEDS DSG INCOME HOLDING SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40	DSG - HIGH NEEDS 40G GENERAL FUND 1	SEN PANEL TOP UPS 40GH GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAY 236300 GOVT GRANT RIA - REVENU	60000.00 45257.52	0.00
03-Nov-22	Woodboro Residential Care Home	Commercial Commercial	F10380	PHYSICAL SUPPORT SUPPORT WITH MEMORY & COGNITIV	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2264.00	0.00
03-Nov-22 03-Nov-22			F10400			ADULT'S CARE & SUPPORT 10AB		651580 RESIDENTIAL PLCMNTS PRI	2670.36 275.00	0.00
03-Nov-22 03-Nov-22 03-Nov-22		Commercial	F28400		INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB		611480 STAFF DEVELOPMENT AND		
03-Nov-22 03-Nov-22					PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 631000 DIRECT TRANSPORT	28907.16 4131.00	0.00
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	Writtle College Zero Three Care Homes LLP	Commercial Commercial	F28400 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB SEND PACKAGES 10AAE HRA CAPITAL 22	651580 RESIDENTIAL PLCMNTS PRI	28907.16	0.00

04-Nov-22	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SEC	384.00	64.00
04-Nov-22 04-Nov-22	Arthur J Gallagher (UK) Baily Garner LLP	Commercial Commercial	F22600 F01200	CAPITAL GRF BS	CORPORATE MANAGEMENT 10B COUNCIL COUNCIL	FINANCE 10BB GENERAL FUND 1	AUDIT AND INSURANCE 10BBF GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1372800.77 4608.00	0.00 768.00
04-Nov-22 04-Nov-22	BOC Ltd Bournemouth University	Commercial Commercial	F27520 F19920	FRIZLANDS DEPOT TRANSP WORKSI SOCIAL CARE WORKFORCE DEV TE.	MY PLACE 10G	PUBLIC REALM 10GC WORKFORCE CHANGE / HR 10CA	FLEET & PASSENGER TRANSPORT 10GCD HUMAN RESOURCES 10CAA	631100 OTHER VEHICLE COSTS 611480 STAFF DEVELOPMENT AND	313.92 5000.00	52.32 0.00
04-Nov-22	Canon (UK) Ltd	Commercial	F27880 F11580	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	1401.40	233.57
04-Nov-22 04-Nov-22	Carers of Barking & Dagenham Carers of Barking & Dagenham	Commercial Commercial	F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	400.00	0.00
04-Nov-22 04-Nov-22	CIPFA Business Ltd Dabora Conway Ltd	Commercial Commercial	F25280 F26080	CHIEF EXECUTIVES OFFICE TEMPORARY ACCOMMODATION	CORPORATE MANAGEMENT 10B COMMUNITY SOLUTIONS 10F			641440 CONSULTANCY FEES 651800 PAYMENT TO PRIVATE SEC	3561.60 41039.66	593.60 0.00
04-Nov-22 04-Nov-22	Daisy Corporate Services Trading Limited Dawsonrentals Vans Ltd	Commercial Commercial	F29200 F29480	WASTE - REFUSE COLL DOMESTIC FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	WASTE OPS 10GCE FLEET & PASSENGER TRANSPORT 10GCD	642220 MOBILE PHONE COSTS	415.80 430.45	69.30 71.74
04-Nov-22	Delta Cleaning Services Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	472.40	78.74
04-Nov-22 04-Nov-22	Edge Training & Consultancy Ltd Edge Training & Consultancy Ltd	Commercial Commercial	F19920 F19920	SOCIAL CARE WORKFORCE DEV TE SOCIAL CARE WORKFORCE DEV TE	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA WORKFORCE CHANGE / HR 10CA		611480 STAFF DEVELOPMENT AND 611480 STAFF DEVELOPMENT AND	1050.00 1050.00	175.00 175.00
04-Nov-22	Edge 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	1050.00	175.00
04-Nov-22 04-Nov-22	Edge Training & Consultancy Ltd Empowering Learning Ltd	Commercial Commercial	F19920 D60800	SOCIAL CARE WORKFORCE DEV TE- ERKENWALD CAMPUS	DSG - OTHER 40	WORKFORCE CHANGE / HR 10CA DSG - HIGH NEEDS 40G		611480 STAFF DEVELOPMENT AND 611140 AGENCY STAFF	1050.00 815.70	175.00 135.95
04-Nov-22 04-Nov-22	Empowering Learning Ltd Evergreen Garden Supplies Ltd	Commercial Commercial	D60800 F27560	ERKENWALD CAMPUS HIGHWAYS & HRA GROUND MTCE	DSG - OTHER 40 PUBLIC REALM 10GC	DSG - HIGH NEEDS 40G PARKS AND ENVIRONMENT 10GCB		611140 AGENCY STAFF 621540 GROUNDS MAINTENANCE	810.00 3398.40	135.00 566.40
04-Nov-22	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	3768.00	628.00
04-Nov-22 04-Nov-22	Greatfields School Greenham Trading Ltd	Other Entities and Individuals Commercial	F01100 F29460	SCHOOLS, EDUCATION, COMSOLS HSG & NEIGHBOURHOOD GRP SERV	COUNCIL COUNCIL MY PLACE 10G	GENERAL FUND 1 HOMES AND ASSETS 10GB		236300 GOVT GRANT RIA - REVENU 641040 CLEANING MATERIALS	267750.00 947.14	0.00 157.87
04-Nov-22 04-Nov-22	History on the Move Hornbeam Academy Trust /Forest Approach	Commercial Other Entities and Individuals	F14340	ARCHIVIST HIGH NEEDS TOP UPS - OB	INCLUSIVE GROWTH 10E DSG - OTHER 40	INCLUSIVE GROWTH 10EB		641640 PROFESSIONAL SERVCES -	680.00 7333.33	0.00
04-Nov-22	Iniva (Institute of International Visual	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	8584.00	0.00
04-Nov-22 04-Nov-22	Inspire Minds Through Sports J & R Care Ltd	Commercial Commercial	F17420 F15760	HOLIDAY ACTIVITIES & FOOD PROG PRIV & VOL. RES. HOMES WITH ED		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641520 EVENTS 651780 PRIVATE CONTRACTORS PA	16560.00 26832.73	0.00
04-Nov-22	J & R Care Ltd	Commercial	F21050 F15920	CWD PRIV & COL RES HOMES W ED ADOPTION PLACEMENT COSTS		DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PA	25112.54 2572.00	0.00
04-Nov-22 04-Nov-22	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PA	2562.00	0.00
04-Nov-22 04-Nov-22	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial Commercial	F15920 F16040		PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS SERVICE 10AEHC	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PA	2500.00 2360.00	0.00
04-Nov-22	K.T. Jud Social Care Services Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEE	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1479.00	0.00
04-Nov-22 04-Nov-22	Kasper Fostering Kelwel Care Ltd	Commercial Commercial	F15800 F15680	SPECIALIST AGENCY FOSTERING CWD SOCIAL CARE SERVICE PROV		CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	4001.17 2272.79	0.00
04-Nov-22 04-Nov-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F16240 F15680	FAMILY SUPP & SAFEGUARDING S20 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	635.54 521.40	0.00
04-Nov-22	Keys PCE Limited	Commercial	F21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS P#	22293.43	3715.57
04-Nov-22 04-Nov-22	Keys PCE Limited Landscape Supply Company	Commercial Commercial	F15760 F27560	PRIV & VOL. RES. HOMES WITH ED HIGHWAYS & HRA GROUND MTCE	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	CHILDREN'S CARE & SUPPORT 10AE PARKS AND ENVIRONMENT 10GCB		651780 PRIVATE CONTRACTORS P.F 641120 MAINTCE - EQUIP FURN &	22293.43 301.20	3715.57 50.20
04-Nov-22	Lextox	Commercial	F15240		CHILDREN'S CARE & SUPPORT 10AE			641630 COURT COSTS	269.40	44.90
04-Nov-22 04-Nov-22	Lighthouse Care Services Ltd Lighthouse Care Services Ltd	Commercial Commercial	F15640 F15760		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	8451.00 3612.30	0.00
04-Nov-22 04-Nov-22	Lighthouse Care Services Ltd Lighthouse Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	3248.10 3248.10	0.00
04-Nov-22	Lighthouse Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	1871.74	0.00
04-Nov-22 04-Nov-22	Lighthouse Care Services Ltd Lighthouse Care Services Ltd	Commercial Commercial	F15760 F15640	PRIV & VOL. RES. HOMES WITH ED LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A			651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	1537.38 1151.84	0.00
04-Nov-22 04-Nov-22	Maldon Commercials_ Marlborough Surfacing Ltd_f	Commercial Commercial	F27560 H05200	HIGHWAYS & HRA GROUND MTCE CAPITAL HRA BS	PUBLIC REALM 10GC COUNCIL COUNCIL	PARKS AND ENVIRONMENT 10GCB HRA 2	GROUNDS MAINTENANCE 10GCBC HRA CAPITAL 22	621540 GROUNDS MAINTENANCE 115340 CAPITAL OUTLAY	408.00 381943.25	68.00 63657.21
04-Nov-22	Marlborough Surfacing Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	97395.53	16232.59
04-Nov-22 04-Nov-22	Mazip Independent Assessment Services Li Medequip Assistive Technology	Commercial Commercial	F15920 F11460	ADOPTION PLACEMENT COSTS EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE COMMISSIONING - CARE & SUPPORT 1		651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PA	550.00 82102.16	0.00 13683.69
04-Nov-22	Medequip Assistive Technology Medical Expert Witness Alliance (MEWA)	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS P#	1662.96	277.16
04-Nov-22 04-Nov-22	Negotiators Ltd Family Centre	Commercial Commercial	F15240 F16240	FAMILY SUPP & SAFEGUARDING SET FAMILY SUPP & SAFEGUARDING S20		CARE MANAGEMENT 10AEE CHILDRENS CARE & SUPPORT 10AE		641630 COURT COSTS 651780 PRIVATE CONTRACTORS PA	360.00 1010.00	60.00 0.00
04-Nov-22 04-Nov-22	Negotiators Ltd Family Centre Negotiators Ltd Family Centre	Commercial Commercial	F16240 F16240	FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20				651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	860.00 605.00	0.00
04-Nov-22	Negotiators Ltd Family Centre	Commercial	F16240	FAMILY SUPP & SAFEGUARDING \$20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PA	505.00	0.00
04-Nov-22 04-Nov-22	Negotiators Ltd Family Centre Next Step Fostering Ltd	Commercial Commercial	F16240 F15800	FAMILY SUPP & SAFEGUARDING S20 SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	280.00 4074.33	0.00
04-Nov-22 04-Nov-22	Nexus Fostering Nexus The Educators Connection Ltd	Commercial Commercial	F15800 F17000		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE EDUCATION, YOUTH & CHILDCARE 10A	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 621270 BUILDING ALTERATNS & MA	3816.10 268.80	0.00 44.80
04-Nov-22	Oracle Care and Education Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P#	22541.43	0.00
04-Nov-22 04-Nov-22	OT Group Limited Our Rock Ltd	Commercial Commercial	F28400 F16200	COUNTRYSIDE & CONSERVATION FAMILY SUPP & SAFEGUARDING S17		INCLUSIVE GROWTH 10EB CHILDREN'S CARE & SUPPORT 10AE		641140 PURCHASE - EQUIP FURN & 642420 HOTEL & OTHER ACCOMM (689.99 26571.43	115.00 4428.57
04-Nov-22	Oyarnutom	Other Entities and Individuals		CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PA	357.20	0.00
04-Nov-22 04-Nov-22	Parsons Marshall Psychology Ltd Parsons Marshall Psychology Ltd	Commercial Commercial	F15240 F15240		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE			641630 COURT COSTS 641630 COURT COSTS	586.62 421.20	97.77 70.20
04-Nov-22 04-Nov-22	Physis Quantum Ltd Place of Progress	Commercial Other Entities and Individuals	F15760 F15640	PRIV & VOL. RES. HOMES WITH ED LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PA 651480 LEAVING CARE - PRIVATE	32457.00 1872.00	0.00 312.00
04-Nov-22	POhWER	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNO	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PA	1481.37	0.00
04-Nov-22 04-Nov-22	POhWER POhWER	Commercial Commercial	F13060 F13060	ADULTS CARE & SUPPORT (CMMSNO ADULTS CARE & SUPPORT (CMMSNO		COMMISSIONING - CARE & SUPPORT 1 COMMISSIONING - CARE & SUPPORT 1		651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	1390.80 -1981.70	0.00
04-Nov-22 04-Nov-22	Post Office Ltd Payout Prepaid Financial Services	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB		651420 HOME CARE - PRIVATE CON 661060 DIRECT PAYMENTS	2542.43 3199.00	0.00
04-Nov-22	Protocol Education Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	776.16	129.36
04-Nov-22 04-Nov-22	Protocol Education Ltd Redacted	Commercial Other Entities and Individuals	D60800 D60000	ERKENWALD CAMPUS SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA DSG - PLACEMNTS & HN TOP UP OB 40GE	611140 AGENCY STAFF 641640 PROFESSIONAL SERVCES -	544.03 3630.00	90.67 0.00
04-Nov-22 04-Nov-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		FAMILY SUPP & SAFEGUARDING SER SEN - NON-MAINTAINED FEES	CHILDREN'S CARE & SUPPORT 10AE DSG - OTHER 40	CARE MANAGEMENT 10AEE DSG - HIGH NEEDS 40G	CARE MANAGEMENT TEAMS 10AEEA DSG - PLACEMNTS & HN TOP UP OB 40GE	641630 COURT COSTS	363.00 275.00	0.00
04-Nov-22	Redacted	Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	33656.70	0.00
04-Nov-22 04-Nov-22	Redacted Redacted	Carer Foster Carer	F15760 F21050	PRIV & VOL. RES. HOMES WITH ED CWD PRIV & COL RES HOMES W ED		CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA		651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	32571.00 22199.41	0.00
04-Nov-22	Redacted	Carer	F10380	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABE	651420 HOME CARE - PRIVATE CON	3404.00	0.00
04-Nov-22 04-Nov-22	Redacted Redacted	Direct Payment Carer	F11580 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651480 LEAVING CARE - PRIVATE	2000.00 788.57	0.00 131.43
04-Nov-22 04-Nov-22	Redacted Reddo Recruitment Ltd	Commercial Commercial	F15240 F16160	FAMILY SUPP & SAFEGUARDING SER ASSESSMENT \$17 CIN	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A			641630 COURT COSTS 651780 PRIVATE CONTRACTORS PA	427.40 253.80	0.00 42.30
04-Nov-22	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	526.27	87.71
04-Nov-22 04-Nov-22	Reed Specialist Recruitment Ltd Remark Ltd	Commercial Commercial	D61780 F15680	MAYESBROOK PARK SCHOOL (PRU) CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	611140 AGENCY STAFF 651300 DAYCARE - PRIVATE CONTF	350.84 1120.00	58.47 0.00
04-Nov-22 04-Nov-22	Sandcastle Care Ltd Sandcastle Care Ltd	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	20482.14 7267.86	0.00
04-Nov-22	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1818.00	303.00
04-Nov-22 04-Nov-22	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61450	EASTBROOK COMMUNITY PRIM ARP EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43		611140 AGENCY STAFF 611140 AGENCY STAFF	813.00 813.00	135.50 135.50
04-Nov-22	Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4			611140 AGENCY STAFF	487.80 487.80	81.30 81.30
04-Nov-22	Seva Childcare Ltd T/a Seva Homes	Commercial	F21050	CWD PRIV & COL RES HOMES W ED		DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PA	33960.00	0.00
04-Nov-22 04-Nov-22	Seva Childcare Ltd T/a Seva Homes Shred It	Commercial Commercial	F21050 F10420		PEOPLE & RESILIENCE 10A		ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	33960.00 566.87	0.00 94.48
04-Nov-22 04-Nov-22	Shreeji Inc Ltd	Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	730.80	0.00
04-Nov-22	Shreeji Inc Ltd Simply Care Support	Commercial Other Entities and Individuals	F21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PA	348.00 6948.05	1158.01
04-Nov-22 04-Nov-22	SMI Group SMI Group	Commercial Commercial	F12060 F28200	CONTRACT SECURITY SERVICE ON STREET PARKING & ENFORCEMIN	LAW AND GOVERNANCE 10C ENFORCEMENT 10CC	ENFORCEMENT 10CC PARKING & ROAD SAFETY 10CCF	CCTV & SECURITY 10CCE	641240 CLOTHES, UNIFORM AND LF 641240 CLOTHES, UNIFORM AND LF	3625.22 2782.32	604.20 463.72
04-Nov-22	SMI Group	Commercial	F28200	ON STREET PARKING & ENFORCEMIN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641240 CLOTHES, UNIFORM AND LF	374.51	62.41
04-Nov-22 04-Nov-22	SMI Group Soaring Heights Care Ltd	Commercial Commercial	F28200 F15640	ON STREET PARKING & ENFORCEMN LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641240 CLOTHES, UNIFORM AND LF 651780 PRIVATE CONTRACTORS PF	359.28 4207.14	59.88 0.00
04-Nov-22 04-Nov-22	Soaring Heights Care Ltd Soaring Heights Care Ltd	Commercial Commercial	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PA	1837.86 1514.57	0.00
04-Nov-22	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	305.57	0.00
04-Nov-22 04-Nov-22	Spring Consult UK Ltd Redacted	Commercial Commercial	F15680 F19000	CWD SOCIAL CARE SERVICE PROV PFI EDUCATION	PEOPLE & RESILIENCE 10A		SCHOOL ESTATE AND ORGANISATION 10A	651300 DAYCARE - PRIVATE CONTI- 641640 PROFESSIONAL SERVCES -	2250.00 756.00	0.00 126.00
04-Nov-22 04-Nov-22	Strategic Property Group Ltd Sunrise Transitional Services Ltd	Commercial	F26040 F21050	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA DISABILITIES CARE & SUPPORT 10AA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC 651780 PRIVATE CONTRACTORS PA	2692.56 5067.01	0.00
04-Nov-22	Supreme Home Care Agency	Commercial Commercial	F10380	CWD PRIV & COL RES HOMES W ED PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	21731.03	0.00
04-Nov-22 04-Nov-22	Supreme Home Care Agency Supreme Home Care Agency	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	7309.79 3711.56	0.00
04-Nov-22	Sure Start Fostering Agency Ltd.	Commercial	F15800		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	4202.71	0.00
04-Nov-22 04-Nov-22	The Access Group The Cambridge London Group	Commercial Commercial	F13060 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1 DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641630 COURT COSTS	6218.88 500.00	1036.48 0.00
04-Nov-22 04-Nov-22	The Jolly Landlord The Loddon Foundation Ltd	Commercial Commercial	F26040 F21050	HOUSING ADVICE CWD PRIV & COL RES HOMES W ED	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA DISABILITIES CARE & SUPPORT 10AA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC 651780 PRIVATE CONTRACTORS PA	2850.00 1254.68	0.00
04-Nov-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC	641940 TREE WORKS	750.00	125.00
04-Nov-22	The Original Tree Surgeons Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641940 TREE WORKS	654.00	109.00

04-Nov-22 04-Nov-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Commercial	F27560 F26360	HIGHWAYS & HRA GROUND MTCE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC ARBORICULTURE & GROUNDS MTCE 10GC	641940 TREE WORKS	576.00 420.00	96.00 70.00
04-Nov-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC	641940 TREE WORKS	360.00	60.00
04-Nov-22 04-Nov-22	The Original Tree Surgeons Ltd Theydon Property Services	Commercial Commercial	F26360 F26040	GROUNDS MTCE ARBORICULTURE HOUSING ADVICE	PUBLIC REALM 10GC COMMUNITY SOLUTIONS 10F	PARKS AND ENVIRONMENT 10GCB SUPPORT AND COLLECTIONS 10FA	ARBORICULTURE & GROUNDS MTCE 10GC SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	360.00 2800.00	60.00 0.00
04-Nov-22 04-Nov-22	Three Angels Healthcare Ltd Tilbury Contracts Ltd_f	Commercial Commercial	F15680 H05200	CWD SOCIAL CARE SERVICE PROV CAPITAL HRA BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA HRA 2		651300 DAYCARE - PRIVATE CONTI- 115340 CAPITAL OUTLAY	12900.00 9567.36	0.00 1594.56
04-Nov-22	Tilbury Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS CWD PRIV & COL RES HOMES W ED	COUNCIL COUNCIL	GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PA	8347.88	0.00
04-Nov-22 04-Nov-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F21050 F21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PA	30961.96 26566.10	0.00
04-Nov-22 04-Nov-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F21050 F21050	CWD PRIV & COL RES HOMES W ED		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	26522.05 25902.05	0.00
04-Nov-22	TVRS The Vine Residential Services Ltd	Commercial	F21050 F21050	CWD PRIV & COL RES HOMES W ED CWD PRIV & COL RES HOMES W ED		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	25902.05 19928.57	0.00
04-Nov-22 04-Nov-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	4095.00	0.00
04-Nov-22 04-Nov-22	TVRS The Vine Residential Services Ltd Vibrant Supported Housing	Commercial Other Entities and Individuals	F15680 F15640	CWD SOCIAL CARE SERVICE PROV LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD PLACEMENTS CLIENT COSTS 10AEF	631160 CLIENT TRANSPORT 651480 LEAVING CARE - PRIVATE	264.00 1660.71	0.00
04-Nov-22 07-Nov-22	Winners of Tomorrow Limited	Commercial Commercial	F15760 F11220	PRIV & VOL. RES. HOMES WITH ED LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651420 HOME CARE - PRIVATE CON	3852.86 2300.76	0.00
07-Nov-22	Achieve Together Limited Aebi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1248.00	208.00
07-Nov-22 07-Nov-22	Allex Lawson Alliance Leisure Services Limited	Legal Services Commercial	F15680 F01200	CWD SOCIAL CARE SERVICE PROV CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA GENERAL FUND 1		641620 LEGAL FEES 115340 CAPITAL OUTLAY	600.00 184345.07	100.00 30724.18
07-Nov-22 07-Nov-22	Altwood Housing Ltd	Commercial	F16170 F50620	NRPF ACCOMMODATION CONTRACTS & PROCUREMENT MNG	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1 HOMES AND ASSETS 10GB		651800 PAYMENT TO PRIVATE SEC 651780 PRIVATE CONTRACTORS PA	554.40 953994.00	92.40 158999.00
07-Nov-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	132177.10	22029.52
07-Nov-22 07-Nov-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2		115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	80917.15 8144.41	13486.19 1357.40
07-Nov-22 07-Nov-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	6774.43 6676.39	1129.07 1112.73
07-Nov-22	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3295.31	549.22
07-Nov-22 07-Nov-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F23370 H50380	RESIDE REPS & MAINTCE SERV DEL MGMT	MY PLACE 10G HRA 2	HOMES AND ASSETS 10GB HRA I&E 20	LEASEHOLD AND RESIDE 10GBD REPAIRS & MAINTENANCE 20C	621120 R & M MAJOR WORKS 611140 AGENCY STAFF	634.82 -26028.17	105.80 -4338.03
07-Nov-22 07-Nov-22	British Gas Capital Letters (London) Ltd	Commercial Commercial	F10890 F26120	COVID19 HARDSHIP & ASSISTANCE PRS Grant	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PA 651800 PAYMENT TO PRIVATE SEC	287.85 4000.00	0.00
07-Nov-22	Capital Letters (London) Ltd	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	500.00	0.00
07-Nov-22 07-Nov-22	Carers of Barking & Dagenham Carers of Barking & Dagenham	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PA	900.00 900.00	0.00
07-Nov-22 07-Nov-22	Carers of Barking & Dagenham Community Products (Uk) Ltd	Commercial Commercial	F11580 F17120	MENTAL HEALTH SUPPORT ABBEY NURSERY	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB COMMUNITY PARTICIPATION & PREV 1	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PA 641640 PROFESSIONAL SERVCES -	350.00 436.80	0.00 72.80
07-Nov-22	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	403.88	67.31
07-Nov-22 07-Nov-22	Dawsonrentals Vans Ltd Dawsonrentals Vans Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD		400.43 382.79	66.74 63.80
07-Nov-22 07-Nov-22	Eclipse Research Eclipse Research	Commercial Commercial	F12060 F12060	CONTRACT SECURITY SERVICE CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC ENFORCEMENT 10CC		651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	10530.00 8700.00	1755.00 1450.00
07-Nov-22	EDF Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	304.20	0.00
07-Nov-22 07-Nov-22	EON Next EON Next	Commercial Commercial	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	1967.24 1442.92	0.00
07-Nov-22 07-Nov-22	Essex & Suffolk Water Essex & Suffolk Water	Commercial Commercial	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	2875.25 1831.49	0.00
07-Nov-22	Essex & Suffolk Water	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	1167.80	0.00
07-Nov-22 07-Nov-22	Essex & Suffolk Water Eurovia Infrastructure Limited	Commercial Commercial	F10890 F12060	COVID19 HARDSHIP & ASSISTANCE CONTRACT SECURITY SERVICE	COMMUNITY SOLUTIONS 10F LAW AND GOVERNANCE 10C	SUPPORT AND COLLECTIONS 10FA ENFORCEMENT 10CC	BENEFIT SERVICES 10FAD CCTV & SECURITY 10CCE	651780 PRIVATE CONTRACTORS P# 621240 SECURITY OF PREMISES	1029.99 7530.82	0.00 1255.14
07-Nov-22	Eurovia Infrastructure Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	6765.72	1127.62
07-Nov-22 07-Nov-22	Eurovia Infrastructure Limited Eurovia Infrastructure Limited	Commercial Commercial	F12060 F12060	CONTRACT SECURITY SERVICE CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	6048.00 1655.11	1008.00 275.85
07-Nov-22 07-Nov-22	Eurovia Infrastructure Limited Eurovia Infrastructure Limited	Commercial Commercial	F12060 F12060	CONTRACT SECURITY SERVICE CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC ENFORCEMENT 10CC	CCTV & SECURITY 10CCE CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	1165.32 1101.10	194.22
07-Nov-22	Eurovia Infrastructure Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	504.00	84.00
07-Nov-22 07-Nov-22	Greatfields School HarrysBlinds	Other Entities and Individuals Commercial	F19320	YOUTH SERVICE - CENTRAL TREWERN OUTDOOR EDUCATION CY	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES - 641140 PURCHASE - EQUIP FURN &	1500.00 2635.20	0.00 439.20
07-Nov-22 07-Nov-22	Hawkins & Sons Butchers Hawkins & Sons Butchers	Commercial Commercial	F10660 F10660	KALLAR LODGE KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SI 641180 CATERING AND VENDING SI	398.75 298.72	0.00
07-Nov-22	Heywood Ltd	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	642060 ICT SOFTWARE	37595.40	6265.90
07-Nov-22 07-Nov-22	Heywood Ltd Heywood Ltd	Commercial Commercial	P90100 P90100	PENSION FUND I&E PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5 PENSION FUND 5	PENSION FUND I&E 50 PENSION FUND I&E 50	642060 ICT SOFTWARE 642060 ICT SOFTWARE	444.37 -11516.40	74.06 -1919.40
07-Nov-22 07-Nov-22	Honey Crown Bee Ltd Legacy Care Plus	Commercial Other Entities and Individuals	F11580	MENTAL HEALTH SUPPORT KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		1201.11 3572.00	0.00
07-Nov-22	Legacy Care Plus	Other Entities and Individuals	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	1311.00	0.00
07-Nov-22 07-Nov-22	Londoneast-uk Mobile Fleetwash UK Ltd	Commercial Commercial	F22830 F27520	DIR OF PARTICIPATION & PREVENT FRIZLANDS DEPOT TRANSP WORKS		COMMUNITY PARTICIPATION & PREV 1 PUBLIC REALM 10GC	DIR OF PARTICIPATION & PREVENT 10FCE FLEET & PASSENGER TRANSPORT 10GCD	641180 CATERING AND VENDING SI 631040 VEHICLE REPAIRS & MAINT	2760.00 1584.00	460.00 264.00
07-Nov-22 07-Nov-22	Mr Nicholas Ham Munihire Limited	Legal Services Commercial	F26290 F29480	PRIVATE RENTED PROP LICENSING FLEET MANAGEMENT TEAM	ENFORCEMENT 10CC MY PLACE 10G	PRIVATE SECTOR HOUSING 10CCI PUBLIC REALM 10GC	PRIVATE SECTOR HOUSING SCHEME 10CG FLEET & PASSENGER TRANSPORT 10GCD	641620 LEGAL FEES	600.00 2046.00	100.00 341.00
07-Nov-22	National Crime Agency	Commercial	F27440	FINANCIAL INVESTIGATION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	641640 PROFESSIONAL SERVCES -	412.00	0.00
07-Nov-22 07-Nov-22	Network Housing Solutions Ltd Network Housing Solutions Ltd	Commercial Commercial	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F		SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC 651800 PAYMENT TO PRIVATE SEC	6500.00 800.00	0.00
07-Nov-22 07-Nov-22	OT Group Limited	Commercial	F14700 F11220	SUE BRAMLEY CHILDREN'S CENTRE		COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	641180 CATERING AND VENDING SI 651300 DAYCARE - PRIVATE CONTI	269.05 1977.98	38.39
07-Nov-22	Outlook Care Pellings LLP	Commercial Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1186.56	197.76
07-Nov-22 07-Nov-22	Redacted Redacted	Carer Direct Payment	F10380 D60200	PHYSICAL SUPPORT EXTENDED OFFER FOR 2 YRS OLDS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - EARLY YEARS_2 40D	ADULTS CARE PACKAGES 10ABB DSG - EARLY YEARS & CHILDCARE 40DA	651420 HOME CARE - PRIVATE CON 642980 GENERAL CONTINGENCY	3404.00 262.08	0.00
07-Nov-22 07-Nov-22	ParkRow Dance Ryan Thompson	Commercial Legal Services	F13900 F26880	HEALTHY LIFESTYLES ENVIRONMENTAL ENFORCEMENT	COMMUNITY SOLUTIONS 10F LAW AND GOVERNANCE 10C		HEALTHY LIFE & PHYSICAL ACTS 10FCA STREET ENFORCEMENT 10CCD	641140 PURCHASE - EQUIP FURN & 641620 LEGAL FEES	270.00 990.00	0.00 165.00
07-Nov-22	Ryan Thompson	Legal Services	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	PRIVATE SECTOR HOUSING SCHEME 1000	641620 LEGAL FEES	990.00	165.00
07-Nov-22 07-Nov-22	Scottish Power Energy Retail Snap-On Diagnostics	Commercial Commercial	F10890 F27520	COVID19 HARDSHIP & ASSISTANCE FRIZLANDS DEPOT TRANSP WORKS		SUPPORT AND COLLECTIONS 10FA PUBLIC REALM 10GC	BENEFIT SERVICES 10FAD FLEET & PASSENGER TRANSPORT 10GCD	651780 PRIVATE CONTRACTORS P# 631040 VEHICLE REPAIRS & MAINT	1108.07 856.12	0.00 142.69
07-Nov-22 07-Nov-22	Southern Electric Specialist Fleet Services t/a CTS Hire	Commercial Commercial	F10890 F29480	COVID19 HARDSHIP & ASSISTANCE FLEET MANAGEMENT TEAM	COMMUNITY SOLUTIONS 10F MY PLACE 10G	SUPPORT AND COLLECTIONS 10FA PUBLIC REALM 10GC	BENEFIT SERVICES 10FAD FLEET & PASSENGER TRANSPORT 10GCD	651780 PRIVATE CONTRACTORS PA	754.18 1441.63	0.00 240.27
07-Nov-22	Tendi Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP	35312.00	0.00
07-Nov-22 07-Nov-22	Thames Partnership for Learning Ltd The Cornhill Group Services	Commercial Commercial	F01200 F10380	CAPITAL GRF BS PHYSICAL SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB		115340 CAPITAL OUTLAY 651420 HOME CARE - PRIVATE CON	11955.11 1333.00	1992.52 0.00
07-Nov-22 07-Nov-22	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Commercial	F10660 F10660	KALLAR LODGE KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	814.58 519.02	31.76 3.97
07-Nov-22	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN &	483.10	13.05
07-Nov-22 07-Nov-22	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Commercial	F10660 F10660	KALLAR LODGE KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	427.17 399.15	18.21 6.05
07-Nov-22 07-Nov-22	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A			651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1920.00 1920.00	0.00
07-Nov-22	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1920.00	0.00
07-Nov-22 07-Nov-22	Three Angels Healthcare Ltd Tructyre Fleet Management Ltd	Commercial Commercial	F11220 F27520	FRIZLANDS DEPOT TRANSP WORKS	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	1920.00 19681.19	0.00 3280.20
07-Nov-22 07-Nov-22	UBS Global Asset Management (Uk) Ltd WCL (Uk) T/a Everything ICT	Commercial Commercial	P90100 F01200	PENSION FUND I&E CAPITAL GRF BS	TOTAL COUNCIL AND OTHER TOTAL COUNCIL COUNCIL	PENSION FUND 5 GENERAL FUND 1	PENSION FUND I&E 50 GENERAL FUND CAPITAL 12	644060 FUND MANAGEMENT FEES 115340 CAPITAL OUTLAY	33779.93 41778.00	0.00 6963.00
07-Nov-22 07-Nov-22	Wentworth Estates West Wallasev Care Hire Ltd	Commercial Commercial	F26080 F29480	TEMPORARY ACCOMMODATION FLEET MANAGEMENT TEAM	COMMUNITY SOLUTIONS 10F MY PLACE 10G			651800 PAYMENT TO PRIVATE SEC	234518.19	0.00
07-Nov-22 08-Nov-22	Abimbola Badejo	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SE	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	900.00	150.00
08-Nov-22 08-Nov-22	Access & Lock Ltd_f Aid Training & Operations Ltd	Commercial Commercial	F22200 F24000	TOWN HALL OFFICES OCCUPATIONAL HEALTH	HOMES AND ASSETS 10GB LAW AND GOVERNANCE 10C	PROPERTY MANAGEMENT 10GBE WORKFORCE CHANGE / HR 10CA		621140 R & M MINOR WORKS 611480 STAFF DEVELOPMENT AND	1678.58 540.00	279.76 90.00
08-Nov-22	Artbash & Be Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	6065.00	0.00
08-Nov-22 08-Nov-22	Arval (Uk) Ltd Arval (Uk) Ltd	Commercial Commercial	F19320 F19320	TREWERN OUTDOOR EDUCATION OF TREWERN OUTDOOR EDUCATION OF	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	INTEGRATED YOUTH SERVICES 10AFH	631120 VEHICLE LEASES 631120 VEHICLE LEASES	897.60 448.80	149.60 74.80
08-Nov-22 08-Nov-22	Ashburnham Bakery Askews and Holts Library Services Ltd	Commercial Commercial	F19320 F14540	TREWERN OUTDOOR EDUCATION OF UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	EDUCATION, YOUTH & CHILDCARE 10/ COMMUNITY PARTICIPATION & PREV 1	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SI 641320 BOOKS PUBLICATIONS & RE	265.76 1953.92	0.00
08-Nov-22	BD Corporate Cleaning Ltd	Commercial	F13540	PUBLIC HEALTH - HEALTHCARE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	515.23	85.87
08-Nov-22 08-Nov-22	BD Corporate Cleaning Ltd Bidvest Foodservice	Commercial Commercial	F13540 N61450	PUBLIC HEALTH - HEALTHCARE EASTBROOK PRIMARY SCHOOL	PUBLIC HEALTH 10AD DSG 4	PUBLIC HEALTH 10ADB DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN & 641180 CATERING AND VENDING SI	515.23 278.47	85.87 0.00
08-Nov-22 08-Nov-22	Br3akfree Ltd Brake Bros Ltd	Commercial Commercial	F11220 N61450	LEARNING DISABILITIES SUPPORT EASTBROOK PRIMARY SCHOOL	PEOPLE & RESILIENCE 10A DSG 4	DISABILITIES CARE & SUPPORT 10AA DSG - EASTBROOK 43		651780 PRIVATE CONTRACTORS PA 641180 CATERING AND VENDING SI	2046.00 364.44	0.00 4.80
08-Nov-22	BravoSolution UK Ltd	Commercial	F23460	PROCUREMENT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	642140 ICT MAINTENANCE AND SUF	35497.92	5916.32
08-Nov-22 08-Nov-22	Canada Life Group Insurance Carers of Barking & Dagenham	Commercial Commercial	B20060 F11580	MANAGEMENT & ADMIN MENTAL HEALTH SUPPORT	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF		13623.97 450.00	0.00
08-Nov-22 08-Nov-22	Carers of Barking & Dagenham Crown Promotions and Removals Ltd	Commercial Commercial	F11580 H05200	MENTAL HEALTH SUPPORT CAPITAL HRA BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB HRA 2	MENTAL HEALTH CARE PACKAGES 10ABF HRA CAPITAL 22	651780 PRIVATE CONTRACTORS P# 115340 CAPITAL OUTLAY	300.00 5159.40	0.00 859.90
08-Nov-22	Currie & Brown Group Ltd	Commercial	B20090	CAP COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11	641440 CONSULTANCY FEES	1200.00	200.00
08-Nov-22 08-Nov-22	Currie & Brown Group Ltd D A B D (UK)	Commercial Commercial	B20090 F10380	CAP COMMISSIONING & DELIVERY PHYSICAL SUPPORT	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	641440 CONSULTANCY FEES 651420 HOME CARE - PRIVATE CON	900.00 554.50	150.00 0.00
08-Nov-22 08-Nov-22	Daisy Corporate Services Trading Limited Dark Sky Wales Training Services Limited	Commercial Commercial	F26185 F19320	ENTITY & EXTERNAL RECHARGES TREWERN OUTDOOR EDUCATION OF	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642220 MOBILE PHONE COSTS 641640 PROFESSIONAL SERVCES -	4158.96 600.00	693.16 100.00
08-Nov-22	Daynight Pharmacy	NHS/Medical Bodies	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	DISABLITIES & HEALTH COMMISSING 10AC		441.90	0.00

08-Nov-22	DM Cleaning	Commercial	F19320	TREWERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	EDUCATION, YOUTH & CHILDCARE 10/	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	256.00 2400.00	0.00
08-Nov-22 08-Nov-22	ECD Architects ECD Architects	Commercial Commercial	B20075 B20075	PMO PMO	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	BE FIRST MANAGEMENT 10 BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	2400.00 2400.00	400.00 400.00
08-Nov-22 08-Nov-22	ECD Architects Ekohray Ltd	Commercial Commercial	B20075 F11700	PMO COMMUNITY MENTAL HEALTH TEAM	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 ADULT'S CARE & SUPPORT 10AB	BE FIRST MANAGEMENT 10 MENTAL HEALTH 10ABE	641440 CONSULTANCY FEES 651780 PRIVATE CONTRACTORS PA	2400.00 2532 17	400.00 0.00
08-Nov-22 08-Nov-22	Essex Gaming Bus Everycare Romford	Other Entities and Individuals Commercial		YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/		641380 ARTS AND LEISURE COSTS 651420 HOME CARE - PRIVATE CON	500.00	0.00
08-Nov-22	Fulkers LLP t/a Fulkers Bailey Russell	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6804.00	1134.00
08-Nov-22 08-Nov-22	Goldstar Care Services Ltd Helping Hand Company Ltd	Commercial Commercial	F10380 F29460	PHYSICAL SUPPORT HSG & NEIGHBOURHOOD GRP SERV	PEOPLE & RESILIENCE 10A MY PLACE 10G	ADULT'S CARE & SUPPORT 10AB HOMES AND ASSETS 10GB	ADULTS CARE PACKAGES 10ABB CARETAKING AND GRAFITTI 10GBH	651420 HOME CARE - PRIVATE CON 641040 CLEANING MATERIALS	892.80 784.20	0.00 130.70
08-Nov-22 08-Nov-22	Honey Crown Bee Ltd Housing Britain Ltd	Commercial	F11580 F26080	MENTAL HEALTH SUPPORT TEMPORARY ACCOMMODATION	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA	MENTAL HEALTH CARE PACKAGES 10ABF SUPPORT SERVICES 10FAF	651420 HOME CARE - PRIVATE CON	1073.78 125204.35	0.00
08-Nov-22	J C Decaux Uk Ltd_f	Commercial Commercial	F26920	COMMUNITY SAFETY PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH	641360 ADVERTISING PUBLICITY &	5478.00	0.00 913.00
08-Nov-22 08-Nov-22	J Scott & Sons Ltd_f Kaspa Sign Products Ltd	Commercial Commercial	F22200 F01200	TOWN HALL OFFICES CAPITAL GRF BS	HOMES AND ASSETS 10GB COUNCIL COUNCIL	PROPERTY MANAGEMENT 10GBE GENERAL FUND 1	ASSET MANAGEMENT 10GBEA GENERAL FUND CAPITAL 12	621400 RENTS PAYABLE 115340 CAPITAL OUTLAY	293.54 777.50	48.92 129.58
08-Nov-22 08-Nov-22	Kevin Gordon	Legal Services Commercial	F15240 F26080		CHILDREN'S CARE & SUPPORT 10AE COMMUNITY SOLUTIONS 10F	CARE MANAGEMENT 10AEE SUPPORT AND COLLECTIONS 10FA	CARE MANAGEMENT TEAMS 10AEEA SUPPORT SERVICES 10FAF	641620 LEGAL FEES 651800 PAYMENT TO PRIVATE SEC	780.00 60592.59	130.00
08-Nov-22	Letting International London Borough of Merton	Other Local Authorities	F27040	ENVIRONMENTAL PROTECTION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CC	651780 PRIVATE CONTRACTORS PA	4000.00	0.00
08-Nov-22 08-Nov-22	London Riverside Church Mad Fitness Crew	Other Entities and Individuals Commercial	F14450 F13900	PARKS & GREEN SPACES CMMSNG HEALTHY LIFESTYLES	INCLUSIVE GROWTH 10E COMMUNITY SOLUTIONS 10F	INCLUSIVE GROWTH 10EB COMMUNITY PARTICIPATION & PREV	PARKS COMMISSIONING 10EBI HEALTHY LIFE & PHYSICAL ACTS 10FCA	641360 ADVERTISING PUBLICITY & 641140 PURCHASE - EQUIP FURN &	3000.00 540.00	0.00
08-Nov-22 08-Nov-22	Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 H05200	CAPITAL GRF BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 HRA 2	GENERAL FUND CAPITAL 12 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	110144.60 100857.94	18357.43 16809.66
08-Nov-22 08-Nov-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	69679.37	11613.23
08-Nov-22 08-Nov-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	59185.26 50990.42	9864.21 8498.40
08-Nov-22	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	40852.61	6808.77
08-Nov-22 08-Nov-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	22134.22 18360.00	3689.04 3060.00
08-Nov-22 08-Nov-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	16837.97 14582.30	2806.33 2430.38
08-Nov-22	Marlborough Surfacing Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	12022.36	2003.73
08-Nov-22 08-Nov-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	10763.35 6732.00	1793.89 1122.00
08-Nov-22 08-Nov-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F27720	CAPITAL GRF BS HIWAYS REACTIVE MTCE PRINCIPAL	COUNCIL COUNCIL	GENERAL FUND 1 PROPERTY MANAGEMENT 10GBE	GENERAL FUND CAPITAL 12 HIGHWAYS 10GBEC	115340 CAPITAL OUTLAY 641140 PURCHASE - EQUIP FURN &	6120.00	1020.00 939.03
08-Nov-22	Marlborough Surfacing Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	5634.18 5583.97	930.66
08-Nov-22 08-Nov-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F27720 F27720	HIWAYS REACTIVE MTCE PRINCIPAL HIWAYS REACTIVE MTCE PRINCIPAL		PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	5378.10 5377.79	896.35 896.30
08-Nov-22	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5240.08	873.35
08-Nov-22 08-Nov-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F27720 F01200	HIWAYS REACTIVE MTCE PRINCIPAL CAPITAL GRF BS	COUNCIL COUNCIL	PROPERTY MANAGEMENT 10GBE GENERAL FUND 1	HIGHWAYS 10GBEC GENERAL FUND CAPITAL 12	641140 PURCHASE - EQUIP FURN & 115340 CAPITAL OUTLAY	3941.83 3825.00	656.97 637.50
08-Nov-22 08-Nov-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F27720 F27720	HIWAYS REACTIVE MTCE PRINCIPAL HIWAYS REACTIVE MTCE PRINCIPAL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	3754.13 3566.44	625.69 594.41
08-Nov-22	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2733.72	455.62
08-Nov-22 08-Nov-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	H05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA CAPITAL 22 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1245.38 1061.87	207.56 176.98
08-Nov-22 08-Nov-22	Marlborough Surfacing Ltd_f N H Case Ltd	Commercial Commercial	F01200 N61450	CAPITAL GRF BS EASTBROOK PRIMARY SCHOOL	COUNCIL COUNCIL DSG 4	GENERAL FUND 1 DSG - EASTBROOK 43	GENERAL FUND CAPITAL 12 EASTBROOK COMP I&E 43A	115340 CAPITAL OUTLAY 641180 CATERING AND VENDING SI	306.00 363.60	51.00 0.00
08-Nov-22	OCR	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	676.00	0.00
08-Nov-22 08-Nov-22	Playfix Ltd Plexus UK (First Project) Ltd	Commercial Commercial	F29460 H50900	HSG & NEIGHBOURHOOD GRP SERV SUPPORT SERVICES	MY PLACE 10G HRA 2	HOMES AND ASSETS 10GB HRA I&E 20	CARETAKING AND GRAFITTI 10GBH HOME OWNERSHIP & BUS IMP 20A	651780 PRIVATE CONTRACTORS P# 520260 LEASEHOLDER SERVICE CH	3999.00 424.53	666.50 0.00
08-Nov-22 08-Nov-22	Rapid Secure Redacted	Commercial Direct Payment	F50520 D60000	LANDLORD SERVICES AREA C SEN - NON-MAINTAINED FEES	MY PLACE 10G DSG - OTHER 40	HOMES AND ASSETS 10GB DSG - HIGH NEEDS 40G	LANDLORD SERVICES 10GBC DSG - PLACEMNTS & HN TOP UP OB 40GE	621240 SECURITY OF PREMISES	252.00 7150.00	42.00 1191.67
08-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3262.53	0.00
08-Nov-22 08-Nov-22	Redacted Redacted	Carer Carer	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	3094.20 2138.40	0.00
08-Nov-22	Redacted	Direct Payment	F11580 F10380	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABR	661060 DIRECT PAYMENTS	1000.00 795.32	0.00
08-Nov-22 08-Nov-22	Redacted Redacted	Carer Other Entities and Individual	F11700	PHYSICAL SUPPORT COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PA	320.70	0.00
08-Nov-22 08-Nov-22	Remaj Care Richardsons Shelving	Commercial Commercial	F10380 F14900	PHYSICAL SUPPORT HOS UNIVERSAL	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB COMMUNITY PARTICIPATION & PREV 1	ADULTS CARE PACKAGES 10ABB UNIVERSAL SERVICES 10FCF	651420 HOME CARE - PRIVATE CON 641080 HIRE - EQUIP FURNITURE	1610.50 1882.80	0.00 313.80
08-Nov-22	Rightmove	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	642620 MEMBERSHIP AND SUBSCR	3055.50	509.25
08-Nov-22 08-Nov-22	Rosemont Care Ltd Rosemont Care Ltd	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	27344.66 6643.95	0.00
08-Nov-22 08-Nov-22	Rosemont Care Ltd Rosemont Care Ltd	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF		6527.53 1792.02	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 08-Nov-22	Sawy Kids Limited Seb Servicing	Commercial Commercial	D60180 N61450	SEND SUPPORT EASTBROOK PRIMARY SCHOOL	DSG - OTHER 40 DSG 4	DSG - EARLY YEARS_2 40D DSG - EASTBROOK 43	DSG - EARLY YEARS & CHILDCARE 40DA EASTBROOK COMP I&E 43A	651780 PRIVATE CONTRACTORS PA 621140 R & M MINOR WORKS	450.00 356.57	0.00
08-Nov-22	Redacted	Commercial	F01200	CAPITAL GRF BS PFI EDUCATION	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1	GENERAL FUND CAPITAL 12 SCHOOL ESTATE AND ORGANISATION 10A	115340 CAPITAL OUTLAY	5816.40	969.40
08-Nov-22 08-Nov-22	Redacted Redacted	Commercial Commercial	F19000 F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10:	SCHOOL ESTATE AND ORGANISATION 10A	641620 LEGAL FEES	5148.60 787.20	858.10 131.20
08-Nov-22 08-Nov-22	Redacted The Access Group	Commercial Commercial	F19000 F13060	PFI EDUCATION ADULTS CARE & SUPPORT (CMMSNO	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10: COMMISSIONING - CARE & SUPPORT	SCHOOL ESTATE AND ORGANISATION 10A ADJUSTS COMMISSIONING 10ACA	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PA	643.20 6218.88	107.20 1036.48
08-Nov-22 08-Nov-22	The Access Group The Access Group	Commercial	F13060 F13060	ADULTS CARE & SUPPORT (CMMSNO ADULTS CARE & SUPPORT (CMMSNO	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	6218.88 1512.00	1036.48 252.00
08-Nov-22	The Jolly Landlord	Commercial Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3450.00	0.00
08-Nov-22 08-Nov-22	Three Sisters Care Three Sisters Care	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	5322.08 4952.22	0.00
08-Nov-22	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6729.73	1121.62
08-Nov-22 08-Nov-22	Tilbury Contracts Ltd_f Together First CIC	Commercial NHS/Medical Bodies	F01200 F19720	CAPITAL GRF BS CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A		GENERAL FUND CAPITAL 12 CHILDRENS COMMISSIONING UNIT 10ACE	115340 CAPITAL OUTLAY 641440 CONSULTANCY FEES	6037.20 50000.00	0.00
08-Nov-22 08-Nov-22	TVRS The Vine Residential Services Ltd Unique Office Solutions Ltd	Commercial Commercial	D60000 F01200	SEN - NON-MAINTAINED FEES CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	DSG - PLACEMNTS & HN TOP UP OB 40GE GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	4095.00 10800.00	0.00
08-Nov-22	Unique Office Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULTS CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 ADULTS CARE PACKAGES 10ABB	115340 CAPITAL OUTLAY	5184.00	864.00
08-Nov-22 08-Nov-22	Westminster Homecare Limited Westminster Homecare Limited	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	20183.39 5751.42	0.00
08-Nov-22 08-Nov-22	Westminster Homecare Limited Westminster Homecare Limited	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2958.13 316.37	0.00
08-Nov-22 08-Nov-22	Westminster Waste Limited Westminster Waste Limited Westminster Waste Limited	Commercial Commercial	F29240 F29240	WASTE - REFUSE COLL TRADE WASTE - REFUSE COLL TRADE	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 100 PUBLIC REALM CORE & COMMERCIAL 100	641980 WASTE DISPOSAL COSTS	1260.00 540.00	210.00 90.00
08-Nov-22	Williams Coaches	Commercial	F19320	TREWERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	INTEGRATED YOUTH SERVICES 10AFH	631140 VEHICLE HIRE	4000.00	0.00
08-Nov-22 09-Nov-22	Zebedee's Lunch Box Ltd A2 DOMINION Housing Group Ltd	Commercial Commercial	F17120 F12970	ABBEY NURSERY ADULTS LD CMMSNG	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 1	UNIVERSAL SERVICES 10FCF DISABLITIES & HEALTH COMMISSING 10AC	641180 CATERING AND VENDING SI 651780 PRIVATE CONTRACTORS PA	462.00 78678.91	77.00 13113.15
09-Nov-22	Adam Heppinstall QC	Legal Services	F27240	TRADING STANDARDS	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	641620 LEGAL FEES	5985.00 596550.53	997.50 99425.20
09-Nov-22 09-Nov-22	Adecco UK Ltd Agilisys	Commercial Commercial	F29440 F26185		CORPORATE FINANCE 10BB	CORPORATE IT 10BBE	CORPORATE IT - BUSINESS ADMIN 10BBEA	AGENCY STAFF 642140 ICT MAINTENANCE AND SUF	3561.00	593.50
09-Nov-22 09-Nov-22	AS Temps Ltd AS Temps Ltd	Commercial Commercial	F17120 F17120	ABBEY NURSERY ABBEY NURSERY	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1 COMMUNITY PARTICIPATION & PREV 1		611140 AGENCY STAFF 611140 AGENCY STAFF	268.80 259.20	44.80 43.20
09-Nov-22	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	159457.98	26576.33
09-Nov-22 09-Nov-22	BD Management Services Limited Blak Outside	Commercial Commercial	H05200 F14490	CAPITAL HRA BS New Town Culture Project (NTC)	COUNCIL COUNCIL INCLUSIVE GROWTH 10E	HRA 2 INCLUSIVE GROWTH 10EB	HRA CAPITAL 22 CULTURE AND HERITAGE 10EBH	115340 CAPITAL OUTLAY 641380 ARTS AND LEISURE COSTS	35369.90 2000.00	5894.98 0.00
09-Nov-22 09-Nov-22	British Gas British Gas	Commercial Commercial	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE		SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	2715.20 480.88	0.00
09-Nov-22	British Gas	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	319.22	0.00
09-Nov-22 09-Nov-22	British Gas Clarion Housing	Commercial Commercial	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	305.58 513.05	0.00
09-Nov-22	Community Products (Uk) Ltd Crown Promotions and Removals Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PA	5360.40	893.40
09-Nov-22 09-Nov-22	CSG Ushers Ltd	Commercial Commercial	H05200 F26360	CAPITAL HRA BS GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	HRA 2 PARKS AND ENVIRONMENT 10GCB	HRA CAPITAL 22 ARBORICULTURE & GROUNDS MTCE 10GC	115340 CAPITAL OUTLAY 641940 TREE WORKS	3435.60 360.00	572.60 60.00
09-Nov-22 09-Nov-22	DAC Beachcroft Claims Ltd Dell Computer Corporation Ltd_f	Commercial Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	641360 ADVERTISING PUBLICITY & 115340 CAPITAL OUTLAY	558.00 49378.20	558.00 8229.70
09-Nov-22	Discover Momenta Ltd	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	11976.00	1996.00
09-Nov-22 09-Nov-22	EDF Energy 1 Ltd Geraldine More O'Ferrall	Commercial Legal Services	F21380 F15240	FAMILY SUPP & SAFEGUARDING SER	MY PLACE 10G CHILDREN'S CARE & SUPPORT 10AE	MY PLACE CENTRAL 10GA CARE MANAGEMENT 10AEE		641620 LEGAL FEES	2461.81 1200.00	117.23 200.00
09-Nov-22 09-Nov-22	Good Impressions (London) Ltd Good Impressions (London) Ltd	Commercial Commercial	D61000 D61000	ADMISSIONS - EDUCATION ADMISSIONS - EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - CENTRAL BLOCK_2 40B DSG - CENTRAL BLOCK_2 40B	ADMISSIONS 40BA ADMISSIONS 40BA	642140 ICT MAINTENANCE AND SUF 642140 ICT MAINTENANCE AND SUF	5223.60 1296.00	870.60 216.00
09-Nov-22	Greenham Trading Ltd	Commercial	F26800	STREET CLEANSING	MY PLACE 10G	PUBLIC REALM 10GC	STREET CLEANSING 10GCG	641820 STREET SWEEPING	3220.80	536.80
09-Nov-22 09-Nov-22	Jerram Falkus Construction Ltd_f Jerram Falkus Construction Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	330805.83 127196.13	0.00
09-Nov-22 09-Nov-22	Kent County Council Liberty Centre Ltd	Other Local Authorities Commercial	D60040 F11220	HIGH NEEDS TOP UPS - OB LEARNING DISABILITIES SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 651300 DAYCARE - PRIVATE CONTI	6873.30 3117.60	0.00 519.60
09-Nov-22	Living Streets	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5192.28	865.38
09-Nov-22 09-Nov-22	Londoneast-uk Londoneast-uk	Commercial Commercial	F25270 F25270	FILM OFFICE - TRADING UNIT FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	COMMERCIAL 10EA COMMERCIAL 10EA	COMMERCIAL 10EAA COMMERCIAL 10EAA	651800 PAYMENT TO PRIVATE SEC 651800 PAYMENT TO PRIVATE SEC	31540.80 6804.00	5256.80 1134.00
09-Nov-22 09-Nov-22	Nexus Fusion Ltd Nexus Fusion Ltd	Commercial Commercial	F26150 F26150	IT THIRD PARTY CONTRACTS IT THIRD PARTY CONTRACTS	FINANCE 10BB FINANCE 10BB	IT 10BBE IT 10BBE	IT - BUSINESS ADMIN 10BBEA IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE 642020 ICT HARDWARE	750.00 599.70	125.00 99.95
09-Nov-22	Northstar New School Ltd	Commercial	D61230	HIGH NEEDS DSG INCOME HOLDING		DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAY	4800.00	0.00

09-Nov-22 09-Nov-22	Orbis Protect Ltd Playle & Partners LLP	Commercial Commercial	H05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA CAPITAL 22 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	14988.24 1239.00	2498.04 206.50
09-Nov-22	Post Office Ltd Payout	Commercial	F21360	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642340 SUBSISTENCE	400.00	0.00
09-Nov-22 09-Nov-22	Premier People Solutions Ltd T/a Premier Redacted	Commercial Carer	F24040 F10380	BUSINESS PARTNERS & HR ADVISRY PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	WORKFORCE CHANGE / HR 10CA ADULTS CARE & SUPPORT 10AB	HUMAN RESOURCES 10CAA ADULTS CARE PACKAGES 10ABB	611480 STAFF DEVELOPMENT AND 651420 HOME CARE - PRIVATE CON	2194.80 3416.00	365.80 0.00
09-Nov-22 09-Nov-22	RG Sound Solutions Limited Rose Lane Primary School	Commercial Other Entities and Individual	N61480 F01200	HEARING IMPAIRED EASTBURY BASI CAPITAL GRF BS	EDSG 4 COUNCIL COUNCIL	DSG - EASTBURY 44 GENERAL FUND 1	EASTBURY I&E 44A GENERAL FUND CAPITAL 12	641140 PURCHASE - EQUIP FURN & 115340 CAPITAL OUTLAY	11204.40 4176.00	1867.40 0.00
09-Nov-22 09-Nov-22	Rose Lane Primary School Rose Lane Primary School	Other Entities and Individual	F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	4000.00 1645.17	0.00
09-Nov-22 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 PA	7434.14	0.00
09-Nov-22 09-Nov-22	Stop Hate UK The Original Tree Surgeons Ltd	Commercial Commercial	F12220 F26360	MOPAC SNB GROUNDS MTCE ARBORICULTURE	LAW AND GOVERNANCE 10C PUBLIC REALM 10GC	ENFORCEMENT 10CC PARKS AND ENVIRONMENT 10GCB	MOPAC AND GRANT FUNDED 10CCH ARBORICULTURE & GROUNDS MTCE 10GC	511000 GOVT GRANTS REV INC RIN 641940 TREE WORKS	4500.00 3936.00	0.00 656.00
09-Nov-22	The Original Tree Surgeons Ltd	Commercial	F26360 F26360	GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC ARBORICULTURE & GROUNDS MTCE 10GC	641940 TREE WORKS	2820.00 2154.00	470.00
09-Nov-22 09-Nov-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10G0	641940 TREE WORKS	1440.00	359.00 240.00
09-Nov-22 09-Nov-22	The Original Tree Surgeons Ltd Three Angels Healthcare Ltd	Commercial Commercial	F26360 F11220	GROUNDS MTCE ARBORICULTURE LEARNING DISABILITIES SUPPORT	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB DISABILITIES CARE & SUPPORT 10AA	ARBORICULTURE & GROUNDS MTCE 10GO DISABILITIES CARE PACKAGES 10AAB	641940 TREE WORKS 651420 HOME CARE - PRIVATE CON	1074.00 2108.00	179.00 0.00
09-Nov-22	Tripod Partners	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEE	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	611500 STAFF RECRUITMENT COST	367.49	0.00
09-Nov-22 09-Nov-22	Unique Office Solutions Ltd Unique Office Solutions Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	18030.00 5181.60	3005.00 863.60
09-Nov-22 09-Nov-22	Volker Highways Ltd_f Willmott Dixon Construction Ltd	Commercial Commercial	F27880 F01200	HIWAYS MTCE STREET LIGHTING CAPITAL GRF BS	HOMES AND ASSETS 10GB COUNCIL COUNCIL	PROPERTY MANAGEMENT 10GBE GENERAL FUND 1	HIGHWAYS 10GBEC GENERAL FUND CAPITAL 12	621140 R & M MINOR WORKS 115340 CAPITAL OUTLAY	86116.50 3750020.00	14352.75
09-Nov-22	Willmott Dixon Construction Ltd	Commercial	F01200 F17120	CAPITAL GRF BS ABBEY NURSERY	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12		1669370.00	0.00
09-Nov-22 10-Nov-22	Zebedee's Lunch Box Ltd Aid Training & Operations Ltd	Commercial Commercial	F17120 F19920	SOCIAL CARE WORKFORCE DEV TE		COMMUNITY PARTICIPATION & PREV 1 WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND	375.60 480.00	62.60 80.00
10-Nov-22 10-Nov-22	Ashwood House Ltd B&D Reside Weaver LLP	Commercial Commercial	F11580 F26040	MENTAL HEALTH SUPPORT HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULTS CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA	MENTAL HEALTH CARE PACKAGES 10ABF SUPPORT SERVICES 10FAF	651580 RESIDENTIAL PLCMNTS PRI 651800 PAYMENT TO PRIVATE SEC	2678.57 3343.91	0.00
10-Nov-22	B&D Reside Weaver LLP	Commercial	F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3185.96	0.00
10-Nov-22 10-Nov-22	B&D Reside Weaver LLP BD Corporate Cleaning Ltd	Commercial Commercial	F26040 F50620	CONTRACTS & PROCUREMENT MINGR	MY PLACE 10G	SUPPORT AND COLLECTIONS 10FA HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651800 PAYMENT TO PRIVATE SEC 651780 PRIVATE CONTRACTORS PA	2400.00 2854.80	0.00 475.80
10-Nov-22 10-Nov-22	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Commercial	F50620 F50620	CONTRACTS & PROCUREMENT MINGS CONTRACTS & PROCUREMENT MINGS	MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	715.80 394.81	119.30 65.80
10-Nov-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNG!	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS P#	361.24	60.21
10-Nov-22 10-Nov-22	BD Corporate Cleaning Ltd BD Management Services Limited	Commercial Commercial	F50620 H05200	CONTRACTS & PROCUREMENT MINGR CAPITAL HRA BS	COUNCIL COUNCIL	HOMES AND ASSETS 10GB HRA 2	CONTRACTS MANAGEMENT 10GBB HRA CAPITAL 22	651780 PRIVATE CONTRACTORS PA 115340 CAPITAL OUTLAY	337.33 173976.23	56.22 28996.04
10-Nov-22 10-Nov-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	8731.19 8151.53	1455.20 1358.59
10-Nov-22	BD Management Services Limited	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSI	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621140 R & M MINOR WORKS	1651.27	275.21
10-Nov-22 10-Nov-22	Be First (Regeneration) Ltd Carers of Barking & Dagenham	Commercial Commercial	F01200 F11580	CAPITAL GRF BS MENTAL HEALTH SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 MENTAL HEALTH CARE PACKAGES 10ABF		5760.00 650.00	960.00 0.00
10-Nov-22 10-Nov-22	Cash Perks Cera Care Operation Ltd	Commercial Commercial	F26255 F11580	Ukraine Refugee Scheme MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 1 ADULT'S CARE & SUPPORT 10AB	TRIAGE SERVICES 10FCD MENTAL HEALTH CARE PACKAGES 10ABF	661100 CLIENT ALLOWANCES SOC 651420 HOME CARE - PRIVATE CON	30000.00 792.96	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 CON	528.64	0.00
10-Nov-22 10-Nov-22	Chosen Services Uk Ltd Chosen Services Uk Ltd	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	13085.22 12668.72	0.00
10-Nov-22 10-Nov-22	Cirque Bijou Ltd City of London University	Commercial Legal Services	F14460 F25240	COMMUNITY EVENTS LEGAL SERVICES	STRATEGY 10D LAW AND GOVERNANCE 10C	COMMUNICATIONS 10DD LEGAL 10CB		641520 EVENTS 611480 STAFF DEVELOPMENT AND	3150.00 1622.00	525.00 0.00
10-Nov-22	Complete Weed Control	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	3840.00	640.00
10-Nov-22 10-Nov-22	Complete Weed Control Crown Promotions and Removals Ltd	Commercial Commercial	F27560 H05200	HIGHWAYS & HRA GROUND MTCE CAPITAL HRA BS	PUBLIC REALM 10GC COUNCIL COUNCIL	PARKS AND ENVIRONMENT 10GCB HRA 2	GROUNDS MAINTENANCE 10GCBC HRA CAPITAL 22	621540 GROUNDS MAINTENANCE 115340 CAPITAL OUTLAY	420.00 3102.00	70.00 517.00
10-Nov-22 10-Nov-22	D A B D (UK) Deborah Seitler	Commercial Legal Services	F11220 F15240	LEARNING DISABILITIES SUPPORT FAMILY SUPP & SAFEGUARDING SEE	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE & SUPPORT 10AA CARE MANAGEMENT 10AFF	DISABILITIES CARE PACKAGES 10AAB CARE MANAGEMENT TEAMS 10AEEA	651550 LT SUPP COMMUNITY SUPP 641620 LEGAL FEES	27982.08 1020.00	0.00 170.00
10-Nov-22	EON Next Eurovia Roadstone	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE		SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD HIGHWAYS 10GREC	651780 PRIVATE CONTRACTORS PA 641140 PURCHASE - FOLIP FURN &	335.92	0.00
10-Nov-22 10-Nov-22	Everycare Romford	Commercial Commercial	F27600 F11220	STREET CARE HIWAYS REACTIVE M LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	297.53 3045.00	49.59 0.00
10-Nov-22 10-Nov-22	Everycare Romford Fleet Tutors	Commercial Commercial	F11220 F19570	LEARNING DISABILITIES SUPPORT LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB ADDITIONAL EDUCATION SERVICES 10AF	651420 HOME CARE - PRIVATE CON 641640 PROFESSIONAL SERVCES -	2352.00 378.00	0.00 63.00
10-Nov-22	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	30130.11	0.00
10-Nov-22 10-Nov-22	Focus Care Link Goodcare Dusk Ltd t/a Waller Pharmacy	Commercial NHS/Medical Bodies	F10380 F13300	SEXUAL HEALTH	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651420 HOME CARE - PRIVATE CON 641140 PURCHASE - EQUIP FURN &	16689.36 2394.00	0.00
10-Nov-22 10-Nov-22	Goodcare Partners Ltd t/a Talati Pharmac Gowling WLG (UK) LLP	NHS/Medical Bodies Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN & 641440 CONSULTANCY FEES	1283.00 6130.00	0.00 6130.00
10-Nov-22 10-Nov-22	Gowling WLG (UK) LLP Green Cross Ltd t/a Krv-ba Pharmacy	Commercial NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641440 CONSULTANCY FEES 641140 PURCHASE - EQUIP FURN &	816.46 452.00	816.46 0.00
10-Nov-22	Greenshields 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 10-Nov-22	H E Services (Plant Hire) Ltd HC-One Oval Limited	Commercial Commercial	F29480 F10380	FLEET MANAGEMENT TEAM PHYSICAL SUPPORT	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC ADULT'S CARE & SUPPORT 10AB	FLEET & PASSENGER TRANSPORT 10GCD ADULTS CARE PACKAGES 10ABB	631140 VEHICLE HIRE 651600 RESPITE CARE PRIVATE CC	1214.40 167298.14	202.40 0.00
10-Nov-22 10-Nov-22	Highway Express Ltd IDOX Software Ltd	Commercial Commercial	F16440 F14900	OUT OF BOROUGH SPECIAL SCHL TE HOS UNIVERSAL	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	DISABILITIES CARE & SUPPORT 10AA COMMUNITY PARTICIPATION & PREV	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT 642060 ICT SOFTWARE	104009.46 4800.00	17334.91 800.00
10-Nov-22	Incipere Ltd	Commercial	B20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	3047.04	507.84
10-Nov-22 10-Nov-22	Infinity Builders Ltd Jelani Ltd	Commercial Commercial	F01200 F11700	CAPITAL GRF BS COMMUNITY MENTAL HEALTH TEAM	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 MENTAL HEALTH 10ABE	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PA	475.20 418.00	79.20 0.00
10-Nov-22 10-Nov-22	John Burke Associates K D S Appliances	Commercial Commercial	F01200 F17120	CAPITAL GRF BS ABBEY NURSERY	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 COMMUNITY PARTICIPATION & PREV 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 641140 PURCHASE - EQUIP FURN &	3300.00 3472.80	550.00 578.80
10-Nov-22 10-Nov-22	K D S Appliances	Commercial Legal Services	F50540 F15240	LANDLORD SERVICES AREA B	MY PLACE 10G CHILDREN'S CARE & SUPPORT 10AE	HOMES AND ASSETS 10GB CARE MANAGEMENT 10AEE	LANDLORD SERVICES 10GBC CARE MANAGEMENT TEAMS 10AEEA	621140 R & M MINOR WORKS 641620 LEGAL FEES	1099.00	183.17 150.00
10-Nov-22	Kieran Pugh Laville Ltd	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	1092.00	0.00
10-Nov-22 10-Nov-22	Laville Ltd London & Quadrant Housing Trust	Commercial Commercial	F13300 F26080	SEXUAL HEALTH TEMPORARY ACCOMMODATION	PUBLIC HEALTH 10AD COMMUNITY SOLUTIONS 10F	PUBLIC HEALTH 10ADB SUPPORT AND COLLECTIONS 10FA	PUBLIC HEALTH SERVICES 10ADBB SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN & 651800 PAYMENT TO PRIVATE SEC	451.00 75375.99	0.00
10-Nov-22 10-Nov-22	London Borough of Barking & Dagenham London Borough of Barking & Dagenham	Other Local Authorities Other Local Authorities	B20060 B20060	MANAGEMENT & ADMIN MANAGEMENT & ADMIN	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	BE FIRST MANAGEMENT 10 BE FIRST MANAGEMENT 10	641620 LEGAL FEES 641620 LEGAL FEES	2108.40 2024.40	351.40 337.40
10-Nov-22	Mastaa-care Pharmacy Ltd	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	342.00	0.00
10-Nov-22 10-Nov-22	Medequip Assistive Technology Moreland House	Commercial Commercial	F01200 F10340	CAPITAL GRF BS SENSORY SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 ADULTS CARE PACKAGES 10ABB	115340 CAPITAL OUTLAY 651540 NURSING HOMES - PRIVATE	60000.00 226992.02	10000.00 0.00
10-Nov-22 10-Nov-22	Mulalley & Co Ltd_f Munihire Limited	Commercial Commercial	F01200 F29480	CAPITAL GRF BS FI FET MANAGEMENT TEAM	COUNCIL COUNCIL MY PLACE 10G	GENERAL FUND 1 PUBLIC REALM 10GC	GENERAL FUND CAPITAL 12 FLEET & PASSENGER TRANSPORT 10GCD	115340 CAPITAL OUTLAY	811530.16 1260.00	8257.64 210.00
10-Nov-22	NCFE	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG SUPPORT SERVICES 10FAF	644120 EXAM FEES 651800 PAYMENT TO PRIVATE SEC	582.00	0.00
10-Nov-22 10-Nov-22	Normans Property Group Oakwood Lodge Care Home Ltd	Commercial Commercial	F26040 F11580	HOUSING ADVICE MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651450 OTHER SHORT TERM SUPPO	3230.76 3121.43	0.00
10-Nov-22 10-Nov-22	Onpoint Services (OYESS) Outlook Care	Commercial Commercial	F26040 F11220	HOUSING ADVICE LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SUPPORT SERVICES 10FAF DISABILITIES CARE PACKAGES 10AAB	651800 PAYMENT TO PRIVATE SEC 651550 LT SUPP COMMUNITY SUPP	2700.00 73468.04	0.00
10-Nov-22	Outlook Care	Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPP	30355.04 21184.56	0.00
10-Nov-22 10-Nov-22	Outlook Care Outlook Care	Commercial Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPP 651580 RESIDENTIAL PLCMNTS PRI	9407.99	0.00
10-Nov-22 10-Nov-22	Outlook Care Oxford University Press	Commercial Commercial	F11220 N61450	LEARNING DISABILITIES SUPPORT EASTBROOK PRIMARY SCHOOL	PEOPLE & RESILIENCE 10A DSG 4	DSG - EASTBROOK 43	DISABILITIES CARE PACKAGES 10AAB EASTBROOK COMP I&E 43A	651300 DAYCARE - PRIVATE CONTF 641140 PURCHASE - EQUIP FURN &	332.76 276.00	0.00 46.00
10-Nov-22	Oxlow Chemist	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	954.00	0.00
10-Nov-22 10-Nov-22	P. F. Burrows Playfix Ltd	Commercial Commercial	F15920 F27560	ADOPTION PLACEMENT COSTS HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	CHILDREN'S CARE & SUPPORT 10AE PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	651220 ADOPTION ALLOW PRIVATE 641120 MAINTCE - EQUIP FURN &	300.00 3661.84	0.00 610.31
10-Nov-22 10-Nov-22	Redacted Redacted	Other Entities and Individual Other Entities and Individual	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PA 651440 IN HSE FOSTER PLCMNTS P	5000.00 1678.10	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Other Entities and Individual Other Entities and Individual		INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P	1490.05 1216.00	0.00
10-Nov-22	Redacted	Other Entities and Individual	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	1003.04	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Other Entities and Individual Other Entities and Individual		INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	978.54 798.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Other Entities and Individual Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	755.62 745.14	0.00
10-Nov-22	Redacted	Other Entities and Individual	£ F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	708.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Other Entities and Individual Other Entities and Individual	£ F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	708.00 597.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Other Entities and Individual Other Entities and Individual		INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	578.12 476.08	0.00
10-Nov-22	Redacted	Other Entities and Individual	£ F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	476.08	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Other Entities and Individual Other Entities and Individual	£ F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	468.30 448.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Other Entities and Individual Other Entities and Individual		FAMILY SUPP & SAFEGUARDING S17 INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		642340 SUBSISTENCE 651440 IN HSE FOSTER PLOMNTS P	400.00 335.34	0.00
10-Nov-22	Redacted	Other Entities and Individual	£ F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	307.44	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Other Entities and Individual Foster Carer	F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	300.00 4967.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	4648.00 4222.43	0.00
10-Nov-22	Redacted	Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	3862.00 3779.57	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3774.29	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3770.00 3366.00	0.00

10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	3288.43 3243.00	0.00
10-Nov-22	Redacted	Foster Carer Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN	ICE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	3243.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS F 651780 PRIVATE CONTRACTORS PA	3205.08 3152.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F21100 F15880	CWD INTERNAL FOSTERING PLACE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN	ICE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	3111.00 3078.00	0.00
10-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN	ICE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	3078.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT			CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	2936.00 2902.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN	ICE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	2902.00	0.00
10-Nov-22 10-Nov-22	Redacted	Foster Carer Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT			CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS F	2902.00 2882.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	2866.00 2686.00	0.00
10-Nov-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN PEOPLE & RESILIEN	ICE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	2686.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIEN	ICE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS F	2640.00 2599.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880		PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	2596.00 2576.00	0.00
10-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN	ICE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	2530.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	2526.00 2510.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880		PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2510.00 2490.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Carer Foster Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN		CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHE 651440 IN HSE FOSTER PLCMNTS F	2463.73 2431.00	0.00
10-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN	ICE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	2308.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PA 651440 IN HSE FOSTER PLCMNTS P	2290.00 2217.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	2129.30 2095.80	0.00
10-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN	ICE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	2072.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F21100 F15880	CWD INTERNAL FOSTERING PLACE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN PEOPLE & RESILIEN		DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	2052.00 2052.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN PEOPLE & RESILIEN	ICE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2052.00 2052.00	0.00
10-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN	ICE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	2052.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	1969.00 1906.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN	ICE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	1892.29 1856.00	0.00
10-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN	ICE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	1856.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880		PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	1856.00 1831.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDRENS CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	1800.00 1734.00	0.00
10-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN	ICE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	1708.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	1700.00 1700.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880		PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	1680.00 1667.86	0.00
10-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN	ICE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	1664.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN PEOPLE & RESILIEN	ICE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	1660.00 1660.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS F	1658.00 1650.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN		CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651440 IN HSE FOSTER PLCMNTS F	1616.00 1585.43	0.00
10-Nov-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIEN	ICE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS F	1536.43	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1500.00 1500.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS F 651780 PRIVATE CONTRACTORS PA	1500.00 1440.00	0.00
10-Nov-22	Redacted	Carer	F21100	CWD INTERNAL FOSTERING PLACE		ICE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	1405.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Carer Foster Carer	F21100 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN	ICE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	1405.00 1405.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	1396.00 1396.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Carer	F15920 F15880	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIEN PEOPLE & RESILIEN	ICE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS F	1356.32 1342.71	0.00
10-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN	ICE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	1339.57	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1318.78 1318.30	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PA 651220 ADOPTION ALLOW PRIVATE	1305.50 1305.40	0.00
10-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIEN	ICE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1291.80	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1200.00 1200.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS F 651220 ADOPTION ALLOW PRIVATE	1200.00 1194.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN PEOPLE & RESILIEN	ICE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS F	1194.00 1194.00	0.00
10-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN	ICE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	1191.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F21100 F15680	CWD INTERNAL FOSTERING PLACE CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIEN PEOPLE & RESILIEN	ICE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		651440 IN HSE FOSTER PLCMNTS F 642340 SUBSISTENCE	1138.00 1134.60	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1113.92 1076.00	0.00
10-Nov-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIEN	ICE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS F	1026.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Carer Foster Carer	F21100 F15880	CWD INTERNAL FOSTERING PLACE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN	ICE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	1026.00 1026.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT			CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1026.00 1026.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT		ICE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	1026.00 1026.00	0.00
10-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN	ICE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	1026.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F21100 F15920	CWD INTERNAL FOSTERING PLACE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIEN PEOPLE & RESILIEN		DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651220 ADOPTION ALLOW PRIVATE	1000.00 999.40	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS		ICE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	979.00 959.88	0.00
10-Nov-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN	ICE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	952.16	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	923.08 922.32	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PA	909.00 890.00	0.00
10-Nov-22	Redacted	Foster Carer	F15880		PEOPLE & RESILIEN	ICE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	887.14	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIEN PEOPLE & RESILIEN	ICE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	882.16 880.18	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS F 651220 ADOPTION ALLOW PRIVATE	861.60 858.38	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880		PEOPLE & RESILIEN	ICE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	858.38 850.00	0.00
10-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN	ICE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	850.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIEN PEOPLE & RESILIEN	ICE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	850.00 850.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Carer	F15920 F15880	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIEN PEOPLE & RESILIEN	ICE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS F	839.96 830.00	0.00
10-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIEN	ICE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	814.70	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIEN PEOPLE & RESILIEN	ICE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	814.70 800.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Carer	F15920 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	PEOPLE & RESILIEN PEOPLE & RESILIEN		CHILDRENS CARE & SUPPORT 10AE ADULTS CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	651220 ADOPTION ALLOW PRIVATE 651420 HOME CARE - PRIVATE CON	800.00 795.32	0.00
10-Nov-22	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIEN	ICE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	794.20	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880		PEOPLE & RESILIEN PEOPLE & RESILIEN	ICE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS F	788.60 778.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIEN PEOPLE & RESILIEN	ICE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	762.66 749.00	0.00
10-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIEN		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00

10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	749.00 749.00	0.00
10-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	729.00 721.60	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS F	717.64 717.64	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	708.66 708.60	0.00
10-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	707.60	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	672.34 670.68	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	668.00 662.28	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	660.70 658.08	0.00
10-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.92	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15880		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS F	650.00 647.64	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	641.40 624.16	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	617.98 607.68	0.00
10-Nov-22 10-Nov-22	Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS F	601.88 600.68	0.00
10-Nov-22	Redacted Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	597.00 597.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	597.00 597.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	597.00 596.12	0.00
10-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	596.12 596.12	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Other Entities and Individuals Foster Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	590.00 590.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	590.00 590.00	0.00
10-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	588.96	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	582.08 569.90	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	569.20 563.60	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	561.08 558.90	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651220 ADOPTION ALLOW PRIVATE	558.08 555.60	0.00
10-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	552.44	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	546.16 546.08	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	542.38 542.38	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	542.38 529.20	0.00
10-Nov-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	529.20	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	516.12 507.94	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	500.00 500.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	495.06 489.20	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Carer	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHE 651220 ADOPTION ALLOW PRIVATE	482.14 480.28	0.00
10-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	477.96	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	472.08 458.48	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	456.68 455.34	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Other Entities and Individuals	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	449.20 448.00	0.00
10-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	447.56	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651220 ADOPTION ALLOW PRIVATE	439.71 430.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	422.34 400.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	400.00 390.80	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651220 ADOPTION ALLOW PRIVATE	390.00 376.92	0.00
10-Nov-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	370.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	363.76 360.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	358.00 354.90	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	354.40 350.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	350.00 340.90	0.00
10-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	340.90 340.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	335.34 335.34	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS F	335.34 335.34	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Carer	F15880 F15920		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS F 651220 ADOPTION ALLOW PRIVATE	335.34 325.46	0.00
10-Nov-22	Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	325.46	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	320.00 317.36	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	315.70 308.60	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	308.60 307.94	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	307.94 307.94	0.00
10-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	307.94 307.94	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	307.94 307.94	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	307.94 307.94	0.00
10-Nov-22	Redacted	Carer	F15920 F15980	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651220 ADOPTION ALLOW PRIVATE	306.00 303.08	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PA	301.90 300.00	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	299.66 298.72	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	298.06 298.06	0.00
10-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	298.06 298.06	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.94 293.94	0.00

10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.94 293.94	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.94 293.94	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.62 293.44	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.24	0.00
10-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	291.74	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	290.34 285.72	0.00
10-Nov-22 10-Nov-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	285.72 284.06	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	284.06 284.06	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	284.06 280.66	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	279.94 279.94	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	277.76 275.92	0.00
10-Nov-22	Redacted	Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	274.88 272.72	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	272.72	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.72 272.58	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	270.60 266.14	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	266.14 266.14	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	266.10 266.06	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	264.94 264.64	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	264.60 264.60	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	264.60 264.60	0.00
10-Nov-22	Redacted Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	262.10	0.00
10-Nov-22 10-Nov-22	Redacted	Other Entities and Individuals Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	259.22	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	258.58 258.32	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	258.32 258.32	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	258.32 255.06	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	253.62 253.56	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	253.56 253.56	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	250.60 250.60	0.00
10-Nov-22 10-Nov-22	Redacted Redacted	Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	250.60 250.60	0.00
10-Nov-22 10-Nov-22	Redacted Salutem LD Bidco IV Limited T/a Ambito C	Foster Carer	F15920 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	651220 ADOPTION ALLOW PRIVATE 651580 RESIDENTIAL PLOMNTS PRI	250.18 15645.12	0.00
10-Nov-22	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	40273.62	0.00
10-Nov-22 10-Nov-22	Sincere Care Ltd Specialist Fleet Services t/a CTS Hire	Commercial	F10380 F29480	PHYSICAL SUPPORT FLEET MANAGEMENT TEAM	PEOPLE & RESILIENCE 10A MY PLACE 10G	PUBLIC REALM 10GC	ADULTS CARE PACKAGES 10ABB FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	3290.84 7740.00	0.00 1290.00
10-Nov-22 10-Nov-22	Stop Hate UK The Abbeyfield Society Herts	Commercial	F26920 F10380	COMMUNITY SAFETY PARTNERSHIP PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MOPAC AND GRANT FUNDED 10CCH ADULTS CARE PACKAGES 10ABB	641300 STATIONERY 651580 RESIDENTIAL PLCMNTS PRI	470.54 7716.00	0.00
10-Nov-22 10-Nov-22	The Fountains Care Centre Thomas Mallon	Commercial Legal Services	F11220 F27240	TRADING STANDARDS	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	DISABILITIES CARE PACKAGES 10AAB PRIVATE SECTOR HOUSING 10CCI	651540 NURSING HOMES - PRIVATE 641620 LEGAL FEES	22602.78 1500.00	0.00 250.00
10-Nov-22 10-Nov-22	Thomas Pharmacy Three Angels Healthcare Ltd	NHS/Medical Bodies Commercial	F13300 F11220	SEXUAL HEALTH LEARNING DISABILITIES SUPPORT	PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A		PUBLIC HEALTH SERVICES 10ADBB DISABILITIES CARE PACKAGES 10AAB	641140 PURCHASE - EQUIP FURN & 651420 HOME CARE - PRIVATE CON	3253.00 3128.00	0.00
10-Nov-22 10-Nov-22	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2371.50 1140.00	0.00
10-Nov-22 10-Nov-22	Tilbury Contracts Ltd_f Tilbury Contracts Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	7303.00 1176.00	0.00 196.00
10-Nov-22 10-Nov-22	Tots N Tunes CIC TVRS The Vine Residential Services Ltd	Other Entities and Individuals		BARKING CENTRAL LIBRARY	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	641140 PURCHASE - EQUIP FURN & 651580 RESIDENTIAL PLCMNTS PRI	2921.70 48857.14	0.00
10-Nov-22 10-Nov-22	TVRS The Vine Residential Services Ltd Vineyard Uk Services Ltd (T/a Complete C	Commercial	D60040 F11220	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HIN TOP UP OB 40GE		5708.00 263.84	0.00
10-Nov-22 10-Nov-22	Vivid Resourcing Ltd Vivid Resourcing Ltd	Commercial	F25240 F25240	LEGAL SERVICES LEGAL SERVICES	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	LEGAL 10CB	LEGAL SERVICES 10CBD LEGAL SERVICES 10CBD	641620 LEGAL FEES 641620 LEGAL FEES	6336.00 5796.00	1056.00 966.00
10-Nov-22	W H Burdess Chemists Ltd	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	1317.00 1215.98	0.00
10-Nov-22 10-Nov-22	Warwick Estates Prop Mgmt Ltd Well House Care Sussex Ltd	Commercial	H50310 F11220	STREET PURCHASES LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	PROPERTY MANAGEMENT 20B DISABILITIES CARE PACKAGES 10AAB	621000 FACILITIES MANAGEMENT 651450 OTHER SHORT TERM SUPPO	2276.40	0.00
10-Nov-22 10-Nov-22	Woodcroft School Ltd Woodcroft School Ltd	Commercial Commercial	D60040 D60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	19266.52 19266.52	0.00
10-Nov-22 11-Nov-22	Xerox (UK) Ltd A Wilderness Way Group Limited	Commercial Commercial	F22600 F15760		CORPORATE PEOPLE & RESILIENCE 10A		CORPORATE PLACEMENTS CLIENT COSTS 10AEF	PHOTOCOPYING 651780 PRIVATE CONTRACTORS PA	74102.74 70841.99	12350.46 11807.00
11-Nov-22 11-Nov-22	Ablecross Care Services Acorn Homes (UK) Ltd		F10380 F15640	PHYSICAL SUPPORT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PA	9052.00 11248.66	0.00
11-Nov-22 11-Nov-22	Advanced Transport Research Ltd Advanced Transport Research Ltd		F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1386.00 792.00	231.00 132.00
11-Nov-22 11-Nov-22	Affinity Fostering Services Ltd Affinity Fostering Services Ltd		F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	2277.34 2162.01	0.00
11-Nov-22 11-Nov-22	Aid Training & Operations Ltd Aim High Fostering Services		F24000 F21060	OCCUPATIONAL HEALTH CWD SPECIALIST AGENCY FOSTER	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	WORKFORCE CHANGE / HR 10CA DISABILITIES CARE & SUPPORT 10AA	HUMAN RESOURCES 10CAA CWD PLACEMENTS 10AAF	611480 STAFF DEVELOPMENT AND 651780 PRIVATE CONTRACTORS PA	540.00 4200.00	90.00
11-Nov-22 11-Nov-22	Anaco Care Services Anaco Care Services	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	7544.16 5598.84	1257.36 933.14
11-Nov-22 11-Nov-22	Anaco Care Services Anaco Care Services	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	5468.41 4916.35	911.41 819.39
11-Nov-22 11-Nov-22 11-Nov-22	Anaco Care Services Anaco Care Services Anaco Care Services	Commercial Commercial	F15640 F15760	LEAVING CARE SERVICE LEAVING CARE SERVICE PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	4916.35 4916.35 300.00	819.39 0.00
11-Nov-22 11-Nov-22	Anaco Care Services	Commercial	F15640 F21050	LEAVING CARE SERVICE CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	300.00	0.00
11-Nov-22	Ascension Supported Living Ashbourne Day Nurseries Ltd	Central Government Commercial	F16240	FAMILY SUPP & SAFEGUARDING \$20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PA	8192.00 498.00	0.00
11-Nov-22	Ask Care Ltd Askews and Holts Library Services Ltd		F11580 F14870	MENTAL HEALTH SUPPORT PEN TO PRINT	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1		641320 BOOKS PUBLICATIONS & RE	600.00 772.32	0.00
11-Nov-22 11-Nov-22	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	Commercial	F14540 F14870	UNIVERSAL LIBRARIES PEN TO PRINT	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1 COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE 641320 BOOKS PUBLICATIONS & RE	485.00 359.64	0.00
11-Nov-22 11-Nov-22	B&D Reside Weaver LLP BD Management Services Limited		F26040 H50380	HOUSING ADVICE REPS & MAINTCE SERV DEL MGMT	COMMUNITY SOLUTIONS 10F HRA 2	HRA I&E 20	SUPPORT SERVICES 10FAF REPAIRS & MAINTENANCE 20C	651800 PAYMENT TO PRIVATE SEC 611140 AGENCY STAFF	1719.72 26028.17	0.00 4338.03
11-Nov-22 11-Nov-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA CAPITAL 22 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	7690.33 7556.82	1281.72 1259.47
11-Nov-22 11-Nov-22	BD Management Services Limited BD Management Services Limited		H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	7488.54 6248.76	1248.09 1041.46
11-Nov-22 11-Nov-22	BD Management Services Limited BD Management Services Limited	Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	4927.15 3959.65	821.19 659.94
11-Nov-22 11-Nov-22	Benjamin UK Ltd Benjamin UK Ltd		F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	21190.36 20536.80	0.00
11-Nov-22 11-Nov-22 11-Nov-22	Bradley Mann Psychological Services Limi Britannia Pharmacy	Commercial	F16240 F13300	FAMILY SUPP & SAFEGUARDING S20 SEXUAL HEALTH	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE PUBLIC HEALTH SERVICES 10ADBB	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA 641140 PURCHASE - EQUIP FURN &	855.68 879.00	142.61 0.00
11-Nov-22	Britannia Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	461.00	0.00
11-Nov-22 11-Nov-22	British Gas Trading Ltd_f British Gas Trading Ltd_f		F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	867.69 576.17	0.00
11-Nov-22 11-Nov-22	British Gas Trading Ltd_f British Gas Trading Ltd_f	Commercial	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	559.83 481.77	0.00
11-Nov-22 11-Nov-22	British Telecommunications plc British Telecommunications Redcare	Commercial	F22200 F12060	TOWN HALL OFFICES CONTRACT SECURITY SERVICE	HOMES AND ASSETS 10GB LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ASSET MANAGEMENT 10GBEA CCTV & SECURITY 10CCE	642260 LAND LINE TELEPHONE CO: 641140 PURCHASE - EQUIP FURN &	34005.84 790.69	5667.64 131.78
11-Nov-22 11-Nov-22	British Telecommunications Redcare British Telecommunications Redcare	Commercial Commercial	F12060 F12060	CONTRACT SECURITY SERVICE CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE CCTV & SECURITY 10CCE	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	427.30 370.14	71.22 61.69
11-Nov-22 11-Nov-22	Building on It Ltd Building on It Ltd	Commercial Commercial	F19360 F19360	COMMUNITY MUSIC SERVICE COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/ EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AFF ADDITIONAL EDUCATION SERVICES 10AFF	641380 ARTS AND LEISURE COSTS	882.00 882.00	147.00 147.00
11-Nov-22	By the Bridge		F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PA	6767.90	0.00

11-Nov-22	By the Bridge	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	4056.97	0.00
11-Nov-22 11-Nov-22	Cansford Laboratories Ltd Care R Us (Essex) Ltd		F16160 F15640		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	2514.00 4756.29	419.00 792.71
11-Nov-22 11-Nov-22	Care R Us (Essex) Ltd Care R Us (Essex) Ltd	Commercial Commercial	F15640 F15640		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651480 LEAVING CARE - PRIVATE	4756.29 3857.14	792.71 642.86
11-Nov-22	Care R Us (Essex) Ltd	Commercial	F15640 F15520	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2258.41	376.40
11-Nov-22 11-Nov-22	Care R Us (Essex) Ltd Care R Us (Essex) Ltd		F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651480 LEAVING CARE - PRIVATE	2258.41 2185.56	376.40 364.26
11-Nov-22 11-Nov-22	Care R Us (Essex) Ltd Care R Us (Essex) Ltd	Commercial Commercial	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	2185.56 257.31	364.26 0.00
11-Nov-22 11-Nov-22	Care4everychild Caring Hearts Fostering		F15760 F15800	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	21013.35 3542.99	0.00
11-Nov-22	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P#	3498.66	0.00
11-Nov-22 11-Nov-22	Caring Hearts Fostering Caring Hearts Fostering	Commercial Commercial	F15800 F15800		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	3498.66 3498.66	0.00
11-Nov-22 11-Nov-22	Caring Hearts Fostering Caring Hearts Fostering	Commercial Commercial	F15800 F15800		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	3428.70 3365.67	0.00
11-Nov-22	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3257.10	0.00
11-Nov-22 11-Nov-22	Cash Perks Cera Care Operation Ltd	Commercial Commercial	F15640 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10ABF		20000.00 792.96	0.00
11-Nov-22 11-Nov-22	Chipside Ltd Chosen Services Uk Ltd	Commercial Commercial	F28200 F10380	ON STREET PARKING & ENFORCEMN PHYSICAL SUPPORT	ENFORCEMENT 10CC PEOPLE & RESILIENCE 10A	PARKING & ROAD SAFETY 10CCF ADULTS CARE & SUPPORT 10AB	PARKING 10CCFB ADULTS CARE PACKAGES 10ABB	641140 PURCHASE - EQUIP FURN & 651420 HOME CARE - PRIVATE CON	277.94 13261.24	46.32 0.00
11-Nov-22	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	5582.40 1232.00	0.00
11-Nov-22 11-Nov-22	Chosen Services Uk Ltd CIPFA Business Ltd	Commercial Commercial	F11220 F22960	FINANCE DIRECTOR	PEOPLE & RESILIENCE 10A CORPORATE MANAGEMENT 10B	FINANCE 10BB	DISABILITIES CARE PACKAGES 10AAB SD FINANCE & INVESTMENT 10BBD	651420 HOME CARE - PRIVATE CON 642620 MEMBERSHIP AND SUBSCR	6720.00	0.00 1120.00
11-Nov-22 11-Nov-22	CMS Cameron McKenna Nabarro Olswang LLP Communitas Public Relations	Legal Services Commercial	F01200 F19570		COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10/	GENERAL FUND CAPITAL 12 ADDITIONAL EDUCATION SERVICES 10AF0	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	3600.00 420.00	600.00 70.00
11-Nov-22 11-Nov-22	Compass Fostering Eastern Ltd Daisy Corporate Services Trading Limited	Commercial Commercial	F15800 F23410	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A FINANCE 10BB	CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PA 642220 MOBILE PHONE COSTS	3675.67 11161.19	0.00 1858.53
11-Nov-22	David Lewis Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	513.00	0.00
11-Nov-22 11-Nov-22	Daynight Pharmacy East London Waste Authority	NHS/Medical Bodies Commercial	F13300 F30580		PUBLIC HEALTH 10AD CENTRAL EXPENSES 10BD	PUBLIC HEALTH 10ADB GENERAL FINANCE 10BDB	PUBLIC HEALTH SERVICES 10ADBB OUTSIDE CIES 10BDBA	641140 PURCHASE - EQUIP FURN & 701000 LEVIES PAID 1	2418.00 138417.00	0.00
11-Nov-22 11-Nov-22	EDF Energy Customers Plc	Commercial	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	2114.01 930.24	0.00
11-Nov-22	EDF Energy Customers Plc EDF Energy Customers Plc	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	859.47	0.00
11-Nov-22 11-Nov-22	Egbert H Taylor & Company Ltd Elliot Leigh TLC Ltd	Commercial Commercial	F29240 F15520	WASTE - REFUSE COLL TRADE ASYLUM SEEKERS	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC CHILDREN'S CARE & SUPPORT 10AE	PUBLIC REALM CORE & COMMERCIAL 10G ASYLUM SEEKERS 10AEG	641680 REFUSE COLLECTION 651780 PRIVATE CONTRACTORS PA	816.00 1897.19	136.00 316.19
11-Nov-22	Elliot Leigh TLC Ltd	Commercial	F15520 F10890	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A		ASYLUM SEEKERS 10AEG BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	1897.19 3016.52	316.19
11-Nov-22 11-Nov-22	Essex & Suffolk Water_f Essex & Suffolk Water_f	Commercial Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	986.06	0.00
11-Nov-22 11-Nov-22	Essex & Suffolk Water_f Eurovia Roadstone	Commercial Commercial	F10890 F27600	COVID19 HARDSHIP & ASSISTANCE STREET CARE HIWAYS REACTIVE M	COMMUNITY SOLUTIONS 10F HOMES AND ASSETS 10GB	SUPPORT AND COLLECTIONS 10FA PROPERTY MANAGEMENT 10GBE	BENEFIT SERVICES 10FAD HIGHWAYS 10GBEC	651780 PRIVATE CONTRACTORS PA 641140 PURCHASE - EQUIP FURN &	504.21 892.58	0.00 148.76
11-Nov-22	Family First Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	681.43	0.00
11-Nov-22 11-Nov-22	Ferrier Hart Thomas Ltd Future Hub Ltd	Commercial Commercial	F01200 F15640		COUNCIL COUNCIL PEOPLE & RESILIENCE 10A		GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PA	2400.00 2214.33	400.00 0.00
11-Nov-22 11-Nov-22	Gallagher Bassett International Ltd Gallagher Bassett International Ltd	Commercial Commercial	F00000 F00000		COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN 251300 LT PROVISIONS - INSURAN	60000.00 40000.00	0.00
11-Nov-22	Gateway Independent Living Ltd	Commercial	F15640		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	4565.71	0.00
11-Nov-22 11-Nov-22	Gateway Independent Living Ltd Glasdon (Uk) Ltd	Commercial Commercial	F15760 F29460	HSG & NEIGHBOURHOOD GRP SERV		CHILDREN'S CARE & SUPPORT 10AE HOMES AND ASSETS 10GB	PLACEMENTS CLIENT COSTS 10AEF CARETAKING AND GRAFITTI 10GBH	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	3150.00 4811.91	0.00 801.99
11-Nov-22 11-Nov-22	Goodcare Dusk Ltd t/a Waller Pharmacy Goodcare Partners Ltd t/a Talati Pharmac	NHS/Medical Bodies NHS/Medical Bodies	F13300 F13300		PUBLIC HEALTH 10AD PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	2161.00 1628.00	0.00
11-Nov-22	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	369000 COLLECTION FUND ADJUST 2	114751.57	0.00
11-Nov-22 11-Nov-22	Greater London Authority Greater London Authority	Other Local Authorities Other Local Authorities	C10000 C10000	COLLECTION FUND COLLECTION FUND	COUNCIL COUNCIL COUNCIL COUNCIL	COLLECTION FUND 3 COLLECTION FUND 3	COLLECTION FUND 30 COLLECTION FUND 30	369000 COLLECTION FUND ADJUST 1 369000 COLLECTION FUND ADJUST	710904.00 139865.00	0.00
11-Nov-22 11-Nov-22	Green Cross Ltd t/a Kry-ba Pharmacy Greenham Trading Ltd	NHS/Medical Bodies Commercial	F13300 F27600	SEXUAL HEALTH STREET CARE HIWAYS REACTIVE M	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB PROPERTY MANAGEMENT 10GBE	PUBLIC HEALTH SERVICES 10ADBB HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	667.00 1123.45	0.00 187.24
11-Nov-22	Greenham Trading Ltd	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	641240 CLOTHES, UNIFORM AND LA	583.32	97.22
11-Nov-22 11-Nov-22	Greenham Trading Ltd H E Services (Plant Hire) Ltd	Commercial Commercial	F12060 F29480	CONTRACT SECURITY SERVICE FLEET MANAGEMENT TEAM	LAW AND GOVERNANCE 10C MY PLACE 10G	ENFORCEMENT 10CC PUBLIC REALM 10GC	CCTV & SECURITY 10CCE FLEET & PASSENGER TRANSPORT 10GCD	641240 CLOTHES, UNIFORM AND LA 631140 VEHICLE HIRE	566.03 1557.60	94.34 259.60
11-Nov-22 11-Nov-22	Hands Free Computing Headway Care Ltd	Commercial Commercial	F19740 F15760	TARGETED EARLY HELP PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A		EARLY HELP SERVICE 10AGA PLACEMENTS CLIENT COSTS 10AEF	642020 ICT HARDWARE 651780 PRIVATE CONTRACTORS PA	1621.20 1410.00	270.20 0.00
11-Nov-22	Headway Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P#	1410.00	0.00
11-Nov-22 11-Nov-22	Highway Express Ltd IAspire Care Services Ltd	Commercial Commercial	F16240 F15760	FAMILY SUPP & SAFEGUARDING S20 PRIV & VOL. RES. HOMES WITH ED		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	1027.20 4628.52	171.20 0.00
11-Nov-22 11-Nov-22	Inclusive Care Support Ltd	Commercial Commercial	F21050 F15680	CWD PRIV & COL RES HOMES W ED CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	5550.00 1644.06	0.00 274.01
11-Nov-22	Independent Assessment and Consultancy L Index Business Supplies Ltd_	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641340 GENERAL OFFICE EXPENSE	326.40	54.40
11-Nov-22 11-Nov-22	Integral Focus Support and Care Services Jenkinson Builders	Commercial Commercial	F15680 F01200	CWD SOCIAL CARE SERVICE PROV CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA GENERAL FUND 1	CHILDRENS CARE PACKAGES 10AAD GENERAL FUND CAPITAL 12	651300 DAYCARE - PRIVATE CONTF 115340 CAPITAL OUTLAY	1137.56 25028.06	0.00 4171.34
11-Nov-22 11-Nov-22	Joyce Design Uk Ltd Just One Health & Social Care Limited	Commercial Commercial	F27520 F15760	FRIZLANDS DEPOT TRANSP WORKSI PRIV & VOL. RES. HOMES WITH ED	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD PLACEMENTS CLIENT COSTS 10AEF		342.00 3371.64	0.00 561.94
11-Nov-22	Katelyn Gottschling	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1080.00	180.00
11-Nov-22 11-Nov-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F15600 F16200	CORP PARENTING TEAMS 1 & 2 FAMILY SUPP & SAFEGUARDING S17	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	PLACEMENTS INTERNAL COSTS 10AER CHILDRENS CARE & SUPPORT 10AE	CHILDREN IN CARE (CIC) 10AEHA CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	9727.50 449.25	0.00
11-Nov-22 11-Nov-22	Keys PCE Limited Keys PCE Limited	Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	22585.72 22585.72	3764.29 3764.29
11-Nov-22	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	21857.15	3642.86
11-Nov-22 11-Nov-22	Keys PCE Limited Lee Valley Regional Park Authority	Commercial Commercial	F15760 F30580	PRIV & VOL. RES. HOMES WITH ED OTHER OPERATING EXPENDITURE	PEOPLE & RESILIENCE 10A CENTRAL EXPENSES 10BD		PLACEMENTS CLIENT COSTS 10AEF OUTSIDE CIES 10BDBA	651780 PRIVATE CONTRACTORS PA 701000 LEVIES PAID	21857.15 10267.57	3642.86 0.00
11-Nov-22 11-Nov-22	Leep Utilities Legacy Care Plus	Other Entities and Individuals Other Entities and Individuals		COVID19 HARDSHIP & ASSISTANCE KALLAR LODGE	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A		BENEFIT SERVICES 10FAD ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS P# 611140 AGENCY STAFF	1124.89 4237.00	0.00
11-Nov-22	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	355.50	59.25
11-Nov-22 11-Nov-22	Liberty Centre Ltd London Borough of Havering	Commercial Other Local Authorities	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTI- 651420 HOME CARE - PRIVATE CON	5534.40 910.00	922.40 0.00
11-Nov-22 11-Nov-22	London Borough of Waltham Forest London Borough of Waltham Forest	Other Local Authorities Other Local Authorities	F21050 F21050	CWD PRIV & COL RES HOMES W ED CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	98780.00 22400.00	0.00
11-Nov-22	London Teaching Pool	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	960.00	160.00
11-Nov-22 11-Nov-22	Look Ahead Care and Support Ltd Look Ahead Care and Support Ltd	Commercial Commercial	F15640 F15640		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	18443.27 16454.62	0.00
11-Nov-22 11-Nov-22	Look Ahead Care and Support Ltd Look Ahead Care and Support Ltd	Commercial Commercial	F15640 F15640		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	16432.17 15579.07	0.00
11-Nov-22	Look Ahead Care and Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	14166.54	0.00
11-Nov-22 11-Nov-22	Look Ahead Care and Support Ltd Redacted	Commercial Commercial	F15640 F13900		PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1		651780 PRIVATE CONTRACTORS PA 641140 PURCHASE - EQUIP FURN &	13444.91 480.00	0.00
11-Nov-22 11-Nov-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F28200	CAPITAL GRF BS ON STREET PARKING & ENFORCEMIN	COUNCIL COUNCIL ENFORCEMENT 10CC	GENERAL FUND 1	GENERAL FUND CAPITAL 12 PARKING 10CCFB	115340 CAPITAL OUTLAY 641140 PURCHASE - EQUIP FURN &	58162.69 23801.44	9693.78 3966.91
11-Nov-22	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14903.51	2483.92
11-Nov-22 11-Nov-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	12974.53 7742.20	2162.42 1290.37
11-Nov-22 11-Nov-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	6697.31 4483.33	1116.22 747.22
11-Nov-22	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3703.68	617.28
11-Nov-22 11-Nov-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200		COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3513.58 2416.66	585.60 402.78
11-Nov-22 11-Nov-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1491.54 1222.06	248.59 203.68
11-Nov-22	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1081.55	180.26
11-Nov-22 11-Nov-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200		COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	624.32 621.80	104.05 103.63
11-Nov-22 11-Nov-22	Marlborough Surfacing Ltd_f MC Medical Consulting Ltd	Commercial NHS/Medical Bodies	F01200 F15240	CAPITAL GRF BS	COUNCIL COUNCIL CHILDREN'S CARE & SUPPORT 10AE		GENERAL FUND CAPITAL 12 CARE MANAGEMENT TEAMS 10AEEA	115340 CAPITAL OUTLAY 641630 COURT COSTS	455.83 648.00	75.97 108.00
11-Nov-22	MC Medical Consulting Ltd	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	648.00	108.00
11-Nov-22 11-Nov-22	Mosaic Foster Care Ltd Mountain Events and Maintenance LTD	Commercial Commercial	F15800 F14460	COMMUNITY EVENTS	PEOPLE & RESILIENCE 10A STRATEGY 10D	COMMUNICATIONS 10DD		651780 PRIVATE CONTRACTORS P# 641520 EVENTS	7041.42 2352.00	0.00 392.00
11-Nov-22	Munihire Limited Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1740.00	290.00
11-Nov-22 11-Nov-22	Munihire Limited	Commercial	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1680.00 1620.00	280.00 270.00
11-Nov-22 11-Nov-22	NETPEX Next Step Fostering Ltd	Commercial Commercial	F15640 F15800	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	2640.00 4074.33	440.00 0.00
11-Nov-22	OS Comms	Commercial NHS/Medical Bodies	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	641140 PURCHASE - EQUIP FURN &	6816.00	1136.00
11-Nov-22 11-Nov-22	Oxlow Chemist P S Building Supplies Ltd	Commercial	F13300 F27680		PUBLIC HEALTH 10AD HOMES AND ASSETS 10GB	PUBLIC HEALTH 10ADB PROPERTY MANAGEMENT 10GBE	PUBLIC HEALTH SERVICES 10ADBB HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	1234.00 890.40	0.00 148.40
11-Nov-22 11-Nov-22	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Commercial	F15640 F15640		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHE 651780 PRIVATE CONTRACTORS PA	1839.50 1550.00	0.00
11-Nov-22	Pathfinder Care Services Ltd Preferred Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1100.00	0.00
11-Nov-22 11-Nov-22	Preferred Living Ltd Pristine Care London Ltd		F15640 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	651480 LEAVING CARE - PRIVATE 651420 HOME CARE - PRIVATE CON	1372.86 2102.50	0.00

The content											
Section Person					PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON		
Mary											
1.00											
Manual	11-Nov-22	Redacted	Carer F	15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P#	18555.71	0.00
1.00	11-Nov-22		Carer F	15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	4517.14	0.00
Column						PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF			
Section Sect	11-Nov-22		Carer F	15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P#		0.00
Semigraphy	11-Nov-22	Redacted	Carer F	15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3203.96	0.00
Mary											
March Marc	11-Nov-22	Redacted	Carer F	15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	2125.72	354.29
Manual	11-Nov-22	Redacted	Carer F	15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1782.85	297.14
Manuba Part											
Manual Section Secti											
1.00-00	11-Nov-22	Redacted	Carer F	15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF		265.71	0.00
14-00 19-0	11-Nov-22	Remedy Recruitment Group Ltd	Commercial D	60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1785.00	297.50
March Marc					LEAVING CARE SERVICE PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE				
March Comman Co	11-Nov-22	Rockstone Care Services Ltd	Commercial F	15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE				0.00
State Company Compan	11-Nov-22	Rockstone Care Services Ltd	Commercial F	15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PA	3218.56	0.00
The Comman											
1900 19	11-Nov-22	Rockstone Care Services Ltd	Commercial F	15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1821.42	0.00
The Comment of the Comment of Comment of Part	11-Nov-22	Rockstone Care Services Ltd	Commercial F	15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P#	1793.57	0.00
March Common Fig. Part Fig. Fi											
1.00. Commerce Prop. Com											
March Company Compan	11-Nov-22	Rockstone Care Services Ltd	Commercial F	15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHE	1525.70	0.00
March Marc						PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE				
March Common File Comm	11-Nov-22	Rockstone Care Services Ltd			LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651480 LEAVING CARE - PRIVATE		0.00
March Marc	11-Nov-22	Rockstone Care Services Ltd	Commercial F	15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
Month Comment Fill Comment Fil											
Month Common Prop. Applied Applied Prop. Applied App	11-Nov-22	Rockstone Care Services Ltd	Commercial F	15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A		ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS P#	1500.00	0.00
MANUEL OF DISCUSSION Comment Fisher Comment	11-Nov-22	Rockstone Care Services Ltd	Commercial F	15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1500.00	0.00
Mode Company											
Indicate Commonweal of Part Commonweal of Part Par											
18-002 Search Commontal Commont Filth Commont Filth Commont Filth Common Filth Com	11-Nov-22	Scottish Power PLC	Commercial F	10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	2206.56	0.00
Standard Desiration Comment Files Commen						INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB DISABILITIES CARE & SUPPORT 10AA				
Section Commont Property					CWD SPECIALIST AGENCY FOSTER!	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF			
The Committed The Committe	11-Nov-22	Shekinah Support Ltd	Commercial F	15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHE	288.00	48.00
19-002-0-12-1-12-2-2-2-2-2-2-2-2-2-2-2-2-2											
Sergical Fisher Commont Common		Springfield Homecare Services Ltd								1738.08	
19-002 Southern Federation Commence Figure Commence Fi	11-Nov-22	Springout House	Commercial F	15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P#	2580.00	0.00
19-0-22 Same Define South Action (Long Assert) Ligal Services F1700 COMMANY (Legis Care 1) Commenced F1700 COMMANY (Legis Care 1) Commenced F1700 COMMANY (Legis Care 1) Commenced F1700 Commenced F											
19-10-22 See Front Care Lat		Steve O'Brien Social And Legal Advisory				PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE			
1-No-22 Fame Comment Fillion SPECIAL FIGURE FOR STREAM SPECIAL FIGURE FOR	11-Nov-22	Swiis Foster Care Ltd	Commercial F	15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P#	773.99	0.00
Separate Commont Fished Separate						PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF			
140-b22 Temp Expert Assessment 15 - Other Princes F100						PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF			
1-No-22 Tamel Egent Assessmot 12 - Coas Februs Part Committed Part P	11-Nov-22	Tamal Expert Assessors Ltd - Oasis Homes	Commercial F:	21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PA	10980.00	0.00
1-Ne-22 Tame Epert Assessor Li- Coale Nermes Commercial Fill Commercial Fi	11-Nov-22	Tamal Expert Assessors Ltd - Oasis Homes	Commercial F:	21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS P#	10980.00	0.00
14-94-22 Tamel Egent Assessors LI- Cost Permee Commonity Filtred Commonity F											
The Name of Sept Assessor List - Colors Horses Commond Fill From Commond Fill	11-Nov-22	Tamal Expert Assessors Ltd - Oasis Homes	Commercial F:	21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS P#	7620.00	0.00
The Mode	11-Nov-22	Tamal Expert Assessors Ltd - Oasis Homes	Commercial F.	21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS P#	7620.00	0.00
The Harbor Time (pert Assessment List - Oans Hammer PLASE ENLINES WITH ED PEOPLE & RESILIENCE 10A Commercial F1700 Commer											
11-New-22 The Admissrent and Onderes Trans (TIAC Commercial F1000 Commercial F100											
1-14-1-1-12 The Permitty Pe	11-Nov-22	The Adolescent and Children's Trust (TAC	Commercial F:	21060	CWD SPECIALIST AGENCY FOSTERN	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PA	4209.18	0.00
1-11-16-12-22 Transpript Plantmary N-66 Medical Bodies 1300 SEULUL FEALTH 100/DB PLBEL C FEALTH 100/DB PLBEL C FEALTH 100/DB PLBEL C FEALTH 100/DB SABILITIES CARP PLACKAGES 100/DB 66110 PLBEL PEALTH 100/DB SABILITIES CARP PLACKAGES 100/DB 66110 PLBEL PEALTH 100/											
1-14-9-92 Tree Angels Healmanne Ltd	11-Nov-22	Thomas Pharmacy	NHS/Medical Bodies F	13300	SEXUAL HEALTH				641140 PURCHASE - EQUIP FURN &		0.00
11-No-V2 Triple Former Care	11-Nov-22	Three Angels Healthcare Ltd	Commercial F	11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1920.00	0.00
1-14-bv-22 TVR5 The Vinne Residential Services Lid	11-Nov-22	Triple Homes Care	Other Entities and Individuals F	15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3542.86	0.00
1-Nav-22 TVRS The Vine Residential Services Lid											
1-14-bv-22 TVR5 The Vinne Residential Services List	11-Nov-22	TVRS The Vine Residential Services Ltd	Commercial F.	21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PA	19285.71	0.00
1-14-bv-2 1-1						PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD			
11-No-92 Variety Var											
1-11-No-v2 We Care Homes Commercial F1300 SEVILAL FEALTH 1900 CAPTRILG F8 S CONCRIL COUNCIL CO											
1-14-bo-22 Work Homes	11-Nov-22	W H Burdess Chemists Ltd	Commercial F	13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	1315.00	0.00
1-14-bo-22 We Care Homes Commercial F1570 PRV & VCL. RES. HAMES WITH ED PEOPLE & RESULENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 104FF 651700 PRIVATE CONTRACTORS PV 471.45 728.58 114-bo-22 We Care Homes Commercial F1570 PRV & VCL. RES. HAMES WITH ED PEOPLE & RESULENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 104FF 651700 PRIVATE CONTRACTORS PV 471.45 728.58 114-bo-22 We Care Homes Commercial F1570 PRV & VCL. RES. HAMES WITH ED PEOPLE & RESULENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 104FF 651700 PRIVATE CONTRACTORS PV 471.45 728.58 114-bo-22 We Care Homes Commercial F1570 PRV & VCL. RES. HAMES WITH ED PEOPLE & RESULENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 104FF 651700 PRIVATE CONTRACTORS PV 471.45 728.58 114-bo-22 We Care Homes Commercial F1570 PRV & VCL. RES. HAMES WITH ED PEOPLE & RESULENCE 10A CHILDRENS CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 104FF 651700 PRIVATE CONTRACTORS PV 474.40 0.00 PRIVATE								PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 1 651780 PRIVATE CONTRACTORS PA		
11-Nav-22 W. Care Hames			Commercial F	15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA		
11-Nav-22 W Care Hames	11-Nov-22	We Care Homes	Commercial F	15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3030.21	505.03
11-Nav-22 Vic Care Homes	11-Nov-22	We Care Homes	Commercial F	15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1794.96	299.16
11-No-22 W. Care Hames											
11-No-v2 Va Care Homes	11-Nov-22	We Care Homes	Commercial F	15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	644.20	0.00
1-No-22 2.00 Instrument Group Lid Commercial F0000 CORPOPATE RS COUNCIL					PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA		
14-Nov-22 AB Contrant Clara Lid Commercial F1640 UT OF BOROUGH SPECIAL SOLT. THE FEOTE AS RESILIENCE 10A DISABILITIES CARE & SUPPORT 10A/A SEND PACKAGES 10A4E 65100 DRIVET TRANSPORT 388.00 159.00 15											
14-Nov-2 Administration Bulls 3 commercial E1140 Commercial F1140 EQUIPMENT & MINOR ADAPTIONS P600-14 COMMISSIONNO : CARE & SUPPORT : ADULTS COMMISSIONNO : GARE & SUPPORT : A	14-Nov-22	A2B Contract Cars Ltd	Commercial F	16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	3888.00	648.00
14-Nov-2 Advanced Building And Maintenance Ltd.f Commercial F11460 EQUIPMENT & MNDR ADAPTIONS PEOPLE & RESULLENCE 10A COMMISSIONNO- CARE & SUPPORT! ADULTS COMMISSIONNO (10AC 651780 PRIVATE CONTRACTORS P / 650.00 10.0	14-Nov-22	Advanced Building And Maintenance Ltd_f	Commercial F	11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PA	804.00	134.00
14-Nov-22 Adjust Commercial List F14-90 COUMENTS ADMINISTOR ADMINISTRAÇÃO ADMINISTOR ADMINISTRAÇÃO	14-Nov-22	Advanced Building And Maintenance Ltd_f			EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PA		
14-hbv-22 Ajs LLL 1 Commercial F21350 LANDLORD CLSTOMERS COMMERCIANF PLACE 10G HOMES AND ASSETS 10GB LANDLORD SERVICES 10GBC 651780 PRIVATE CONTRACTORS P 19858-00 3276.60 14-hbv-22 Ajs LLL 1 Commercial F21350 LANDLORD CLSTOMERS A COMMERCIANF PLACE 10G HOMES AND ASSETS 10GB LANDLORD SERVICES 10GBC 651780 PRIVATE CONTRACTORS P 19852-00 3142.00 1412.0	14-Nov-22	Advanced Building And Maintenance Ltd_f	Commercial F	11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PA	468.00	78.00
	14-Nov-22	Ajs Ltd_f	Commercial F:	21350	LANDLORD CUSTOMER & COMMERC	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	651780 PRIVATE CONTRACTORS PA	19659.60	3276.60

14-Nov-22	Barking Dagenham Havering Community Vent	Commercial	F21880	PORTERS AVENUE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	621400 RENTS PAYABLE	17480.46	2913.41
14-Nov-22 14-Nov-22	Barking Enterprise Centre Barking Muslims Association	Commercial Other Entities and Individual	F25120 Is F14900	MEMBERS, TRANSPORT & EXPENSES HOS UNIVERSAL	LAW AND GOVERNANCE 10C COMMUNITY SOLUTIONS 10F	LEGAL 10CB COMMUNITY PARTICIPATION & PREV 1	UNIVERSAL SERVICES 10FCF	611480 STAFF DEVELOPMENT AND 621270 BUILDING ALTERATNS & MA	350.00 10000.00	58.33 0.00
14-Nov-22 14-Nov-22	BD Management Services Limited British Telecommunications Redcare	Commercial Commercial	H05200 F12060	CAPITAL HRA BS CONTRACT SECURITY SERVICE	COUNCIL COUNCIL LAW AND GOVERNANCE 10C	HRA 2 ENFORCEMENT 10CC	HRA CAPITAL 22 CCTV & SECURITY 10CCF	115340 CAPITAL OUTLAY 621240 SECURITY OF PREMISES	7209.82 13893.13	1201.64 2315.52
14-Nov-22 14-Nov-22	Canon (UK) Ltd	Commercial Commercial	F19360 F13060	COMMUNITY MUSIC SERVICE ADULTS CARE & SUPPORT (CMMSNO	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/ COMMISSIONING - CARE & SUPPORT 1	ADDITIONAL EDUCATION SERVICES 10AF6	641380 ARTS AND LEISURE COSTS 651780 PRIVATE CONTRACTORS PA	313.13 29853.18	52.19
14-Nov-22	Care Support Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNO	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PA	947.72	0.00
14-Nov-22 14-Nov-22	Carrington West Ltd Cash Perks	Commercial Commercial	F01200 F10890	CAPITAL GRF BS COVID19 HARDSHIP & ASSISTANCE		GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND CAPITAL 12 BENEFIT SERVICES 10FAD	115340 CAPITAL OUTLAY 642580 GRANTS AND CONTRIBUTIO	9360.00 250000.00	1560.00 0.00
14-Nov-22 14-Nov-22	Clayhall Executive Cars Ltd CMS Cameron McKenna Nabarro Olswang LLP	Commercial Legal Services	F16440 F01200	OUT OF BOROUGH SPECIAL SCHL TE CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE GENERAL FUND CAPITAL 12	631000 DIRECT TRANSPORT 115340 CAPITAL OUTLAY	9306.00 1800.00	1551.00 300.00
14-Nov-22	Digital ID Ltd	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	641140 PURCHASE - EQUIP FURN &	700.33	116.72
14-Nov-22 14-Nov-22	Dilshan Transport Group Ltd Evergreen Garden Supplies Ltd	Commercial Commercial	F16440 F27560	OUT OF BOROUGH SPECIAL SCHLTF HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC		GROUNDS MAINTENANCE 10GCBC	631000 DIRECT TRANSPORT 621540 GROUNDS MAINTENANCE	8232.00 5875.20	1372.00 979.20
14-Nov-22 14-Nov-22	Everycare Romford Everycare Romford	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	3480.00 3262.50	0.00
14-Nov-22 14-Nov-22	Everycare Romford	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA		651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	3045.00 3045.00	0.00
14-Nov-22	Everycare Romford Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3045.00	0.00
14-Nov-22 14-Nov-22	Everycare Romford Everycare Romford	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	3045.00 2672.00	0.00
14-Nov-22 14-Nov-22	Everycare Romford Farm Kennels Ltd	Commercial Commercial	F11220 F27080	LEARNING DISABILITIES SUPPORT LICENSING	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C		DISABILITIES CARE PACKAGES 10AAB ENV HEALTH & TRADING SERVICES 10CC	651420 HOME CARE - PRIVATE CON	2352.00 7281.15	0.00 1213.53
14-Nov-22	Farm Kennels Ltd	Commercial	F27080	LICENSING	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CC	651780 PRIVATE CONTRACTORS PA	6809.10	1134.85
14-Nov-22 14-Nov-22	Farm Kennels Ltd Fern Care Services	Commercial Commercial	F27080 F10380	LICENSING PHYSICAL SUPPORT	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	ENFORCEMENT 10CC ADULT'S CARE & SUPPORT 10AB	ENV HEALTH & TRADING SERVICES 10CCC ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PA 651420 HOME CARE - PRIVATE CON	6643.95 2921.00	1107.33 0.00
14-Nov-22 14-Nov-22	Fem Care Services Fem Care Services	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	923.44 659.60	0.00
14-Nov-22	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	4494.00	749.00
14-Nov-22 14-Nov-22	Fox Transport Gowling WLG (UK) LLP	Commercial Commercial	F16440 F01200	OUT OF BOROUGH SPECIAL SCHLTF CAPITAL GRF BS	COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA GENERAL FUND 1	GENERAL FUND CAPITAL 12	631000 DIRECT TRANSPORT 115340 CAPITAL OUTLAY	50832.00 900.00	8472.00 150.00
14-Nov-22 14-Nov-22	Hull & Company Instarmac Group PLC	Commercial Commercial	H50310 F27600	STREET PURCHASES STREET CARE HIWAYS REACTIVE M	HRA 2 HOMES AND ASSETS 10GB	HRA I&E 20 PROPERTY MANAGEMENT 10GBE	PROPERTY MANAGEMENT 20B HIGHWAYS 10GBEC	621000 FACILITIES MANAGEMENT 641140 PURCHASE - EQUIP FURN &	1020.00 5231.62	0.00 871.94
14-Nov-22 14-Nov-22	Judge & Priestley Solicitors Labosport Ltd	Legal Services Commercial	F50300 F01200	SALES LEASING AND CONVEYANCIN CAPITAL GRF BS			LEASEHOLD AND RESIDE 10GBD GENERAL FUND CAPITAL 12	641620 LEGAL FEES 115340 CAPITAL OUTLAY	318.60 2340.00	53.10 390.00
14-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
14-Nov-22 14-Nov-22	Marsden Weighing Machine Group Ltd Medequip Assistive Technology	Commercial Commercial	F17120 F23070	ABBEY NURSERY PREVENTATIVE TECHNOLOGY GRAN	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 1 COMMISSIONING - CARE & SUPPORT 1		641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PA	288.00 1462.27	48.00 243.71
14-Nov-22 14-Nov-22	MPD FM Limited MPD FM Limited	Commercial Commercial	F50320 F14860	LANDLORD SERVICES AREA A BARKING LEARNING CENTRE	MY PLACE 10G COMMUNITY SOLUTIONS 10F	HOMES AND ASSETS 10GB COMMUNITY PARTICIPATION & PREV 1	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	82358.29 21502.78	13726.38 3583.80
14-Nov-22	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	19385.50	3230.92
14-Nov-22 14-Nov-22	Neil Mercer Neil Mercer	Legal Services Legal Services	F15240 F15240	FAMILY SUPP & SAFEGUARDING SEF FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES 641620 LEGAL FEES	6540.00 648.00	1090.00 108.00
14-Nov-22 14-Nov-22	Nexus Fusion Ltd Olympic (South) Ltd t/a HATS	Commercial Commercial	F11300 F16440	LIFE PLANNING TEAM A OUT OF BOROUGH SPECIAL SCHLTF	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES TEAMS 10AAC	642020 ICT HARDWARE 631000 DIRECT TRANSPORT	359.88 27408.31	59.98 4568.05
14-Nov-22 14-Nov-22	Olympic (South) Ltd t/a HATS	Commercial	F16440 F23070	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA COMMISSIONING - CARE & SUPPORT 1	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT 651780 PRIVATE CONTRACTORS PA	-333.60 588.12	-55.60 98.02
14-Nov-22	Oysta Technology Ltd Peer2Peer Education CIC	Commercial Commercial	F12220	PREVENTATIVE TECHNOLOGY GRAN MOPAC SNB	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH	511000 GOVT GRANTS REV INC RIN	4653.00	0.00
14-Nov-22 14-Nov-22	Phil's Removals & Deliveries Phil's Removals & Deliveries	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1740.00 1260.00	290.00 210.00
14-Nov-22 14-Nov-22	Premier People Solutions Ltd T/a Premier Premier People Solutions Ltd T/a Premier	Commercial Commercial	F24040 F24040	BUSINESS PARTNERS & HR ADVISRY BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C		HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND 611480 STAFF DEVELOPMENT AND	657.00 657.00	109.50 109.50
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 10CAA	611480 STAFF DEVELOPMENT AND	657.00	109.50
14-Nov-22 14-Nov-22	Premier People Solutions Ltd T/a Premier Redacted	Commercial Commercial	F24040 F26120	BUSINESS PARTNERS & HR ADVISRY PRS Grant	LAW AND GOVERNANCE 10C COMMUNITY SOLUTIONS 10F	WORKFORCE CHANGE / HR 10CA SUPPORT AND COLLECTIONS 10FA	HUMAN RESOURCES 10CAA SUPPORT SERVICES 10FAF	611480 STAFF DEVELOPMENT AND 651800 PAYMENT TO PRIVATE SEC	657.00 1180.00	109.50 0.00
14-Nov-22 14-Nov-22	Redacted Redacted	Commercial Commercial	F14470 F28400	CULTURAL COMMISSIONING COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS 651780 PRIVATE CONTRACTORS PA	600.00 450.00	0.00 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	3180.90	530.15
14-Nov-22 14-Nov-22	Remedy Recruitment Group Ltd SEE Services	Commercial Commercial	D60000 F22200	SEN - NON-MAINTAINED FEES TOWN HALL OFFICES	DSG - OTHER 40 HOMES AND ASSETS 10GB	DSG - HIGH NEEDS 40G PROPERTY MANAGEMENT 10GBE	DSG - PLACEMNTS & HIN TOP UP OB 40GE ASSET MANAGEMENT 10GBEA	621040 CYC/PLANNED MTCE - MEC	765.00 16246.80	127.50 2707.80
14-Nov-22 14-Nov-22	Shreeji Inc Ltd SMS Connections Ltd	Commercial Commercial	F11580 F22200	MENTAL HEALTH SUPPORT TOWN HALL OFFICES	PEOPLE & RESILIENCE 10A HOMES AND ASSETS 10GB	ADULT'S CARE & SUPPORT 10AB PROPERTY MANAGEMENT 10GBE	MENTAL HEALTH CARE PACKAGES 10ABF ASSET MANAGEMENT 10GBEA	651420 HOME CARE - PRIVATE CON 621140 R & M MINOR WORKS	4928.53 2967.12	0.00 494.52
14-Nov-22	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PA	10562.15	0.00
14-Nov-22 14-Nov-22	Thames Partnership for Learning Ltd The Jolly Landlord	Commercial Commercial	F01200 F26040	CAPITAL GRF BS HOUSING ADVICE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F		SUPPORT SERVICES 10FAF	115340 CAPITAL OUTLAY 651800 PAYMENT TO PRIVATE SEC	164715.46 4600.00	27452.58 0.00
14-Nov-22 14-Nov-22	The Test Centre Training Uk Power Networks (Operations) Ltd_f	Commercial Commercial	F27520 F27880	FRIZLANDS DEPOT TRANSP WORKSI HIWAYS MTCE STREET LIGHTING	MY PLACE 10G HOMES AND ASSETS 10GB	PUBLIC REALM 10GC PROPERTY MANAGEMENT 10GBE	FLEET & PASSENGER TRANSPORT 10GCD HIGHWAYS 10GBEC	631100 OTHER VEHICLE COSTS 621140 R & M MINOR WORKS	2148.00 1656.00	358.00 276.00
14-Nov-22	Upminster Containers Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	780.00	130.00
14-Nov-22 14-Nov-22	Vital Energi Utilities Ltd Watson Fuels trading name of WFL (UK) Lt	Commercial Commercial	F23370 F29480	RESIDE FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD		4865.40 64121.00	810.90 10686.83
14-Nov-22 15-Nov-22	Woodscape Ltd Adecco UK Ltd	Commercial Commercial	F27600 B20035	STREET CARE HIWAYS REACTIVE M CORPORATE	HOMES AND ASSETS 10GB CORPORATE	PROPERTY MANAGEMENT 10GBE CORPORATE	HIGHWAYS 10GBEC CORPORATE	641140 PURCHASE - EQUIP FURN & AGENCY STAFF	8611.21 1279.15	1435.20 213.19
15-Nov-22 15-Nov-22	Agilisys	Commercial	F26180 F26180	IT MS AZURE / CLOUD IT MS AZURE / CLOUD	FINANCE 10BB FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB IT - OPERATIONS 10BBEB	642060 ICT SOFTWARE 642060 ICT SOFTWARE	75754.54 15908.45	12625.76 2651.41
15-Nov-22	Agilisys Agilisys	Commercial Commercial	F26180	IT MS AZURE / CLOUD	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642060 ICT SOFTWARE	7122.00	1187.00
15-Nov-22 15-Nov-22	Ahmed Muen Ahmed Muen	Legal Services Legal Services	F27440 F26290	FINANCIAL INVESTIGATION PRIVATE RENTED PROP LICENSING	LAW AND GOVERNANCE 10C ENFORCEMENT 10CC	ENFORCEMENT 10CC PRIVATE SECTOR HOUSING 10CCI	PRIVATE SECTOR HOUSING 10CCI PRIVATE SECTOR HOUSING SCHEME 10CC	641620 LEGAL FEES 641620 LEGAL FEES	900.00	150.00 150.00
15-Nov-22 15-Nov-22	Angels Care Solutions Arc Theatre Ltd	Commercial Commercial	F10380 F12220	PHYSICAL SUPPORT MOPAC SNB	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	ADULT'S CARE & SUPPORT 10AB ENFORCEMENT 10CC	ADULTS CARE PACKAGES 10ABB MOPAC AND GRANT FUNDED 10CCH	651420 HOME CARE - PRIVATE CON 511000 GOVT GRANTS REV INC RIN	1590.30 9600.00	0.00 1600.00
15-Nov-22	Audiolink Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	518.40	86.40
15-Nov-22 15-Nov-22	Aveo Group Limited B&D Reside Weaver LLP	Commercial Commercial	H05200 F26040	CAPITAL HRA BS HOUSING ADVICE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	HRA 2 SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	115340 CAPITAL OUTLAY 651800 PAYMENT TO PRIVATE SEC	1380.67 2863.41	230.11 0.00
15-Nov-22 15-Nov-22	Barking and Dagenham Reside Ltd Barking and Dagenham Reside Ltd	Other Local Authorities Other Local Authorities	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F		SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC 651800 PAYMENT TO PRIVATE SEC	3479.33 1937.91	0.00
15-Nov-22	Barking Riverside Ltd	Commercial	F25270 F25270	FILM OFFICE - TRADING UNIT FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	COMMERCIAL 10EA COMMERCIAL 10EA		651800 PAYMENT TO PRIVATE SEC 651800 PAYMENT TO PRIVATE SEC	40836.00 1560.00	6806.00
15-Nov-22 15-Nov-22	Barking Riverside Ltd BD Management Services Limited	Commercial Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	14425.61	260.00 2404.27
15-Nov-22 15-Nov-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F01200 H05200	CAPITAL GRF BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 HRA 2	GENERAL FUND CAPITAL 12 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	9048.06 8130.62	1508.01 1355.10
15-Nov-22 15-Nov-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA CAPITAL 22 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	6998.89 5159.35	1166.48 859.89
15-Nov-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12000.00	2000.00
15-Nov-22 15-Nov-22	Be First (Regeneration) Ltd Bidvest Foodservice	Commercial Commercial	F01200 N61450	CAPITAL GRF BS EASTBROOK PRIMARY SCHOOL	COUNCIL COUNCIL DSG 4	GENERAL FUND 1 DSG - EASTBROOK 43	GENERAL FUND CAPITAL 12 EASTBROOK COMP I&E 43A	115340 CAPITAL OUTLAY 641180 CATERING AND VENDING SI	2400.00 458.72	400.00 22.93
15-Nov-22 15-Nov-22	Blyth Equipment Ltd Brake Bros Ltd	Commercial Commercial	F27520 N61450	FRIZLANDS DEPOT TRANSP WORKSI EASTBROOK PRIMARY SCHOOL	MY PLACE 10G DSG 4	PUBLIC REALM 10GC DSG - EASTBROOK 43	FLEET & PASSENGER TRANSPORT 10GCD EASTBROOK COMP I&E 43A	631040 VEHICLE REPAIRS & MAINT 641180 CATERING AND VENDING SI	1692.00 588.87	282.00 7.17
15-Nov-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL CONTRACT SECURITY SERVICE	DSG 4 LAW AND GOVERNANCE 10C	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SI	319.50	0.00
15-Nov-22 15-Nov-22	British Telecommunications Redcare Campbell Tickell	Commercial Commercial	F12060 B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	ENFORCEMENT 10CC BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621240 SECURITY OF PREMISES 641440 CONSULTANCY FEES	1057.70 5812.50	176.28 968.75
15-Nov-22 15-Nov-22	Capita Business Services Ltd Care Support	Commercial Commercial	F26110 F13060	CUSTOMER CONTACT MANAGEMENT ADULTS CARE & SUPPORT (CMMSNO		COMMUNITY SOLUTIONS 10FB COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	611520 STAFF OTHER EXPENSES 651780 PRIVATE CONTRACTORS PA	7908.23 30045.34	1318.04
15-Nov-22	Care Support Caree Architecture Ltd	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNO CAPITAL GRE RS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1		651780 PRIVATE CONTRACTORS PA	17271.38	0.00
15-Nov-22 15-Nov-22	Caroe Architecture Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	12576.00 2406.00	2096.00 401.00
15-Nov-22 15-Nov-22	Central & North West London NHS Foundati CIPFA Business Ltd	NHS/Medical Bodies Commercial	F13300 F25280	SEXUAL HEALTH CHIEF EXECUTIVES OFFICE	PUBLIC HEALTH 10AD CORPORATE MANAGEMENT 10B	PUBLIC HEALTH 10ADB STRATEGIC LEADERSHIP 10BA	CHIEF EXECUTIVE 10BAA	651100 PAYMENT TO HEALTH AUTH 641440 CONSULTANCY FEES	997.38 1755.00	0.00 292.50
15-Nov-22 15-Nov-22	City Suburban Tree Surgeons Ltd	Commercial Commercial	F26360 F26360	GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC ARBORICULTURE & GROUNDS MTCE 10GC		18864.00 4242.00	3144.00 707.00
15-Nov-22	City Suburban Tree Surgeons Ltd City Suburban Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC	641940 TREE WORKS	2400.00	400.00
15-Nov-22 15-Nov-22	City Suburban Tree Surgeons Ltd City Suburban Tree Surgeons Ltd	Commercial Commercial	F26360 F26360	GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC ARBORICULTURE & GROUNDS MTCE 10GC	641940 TREE WORKS	1416.00 1134.00	236.00 189.00
15-Nov-22 15-Nov-22	City Suburban Tree Surgeons Ltd City Suburban Tree Surgeons Ltd	Commercial Commercial	F26360 F26360	GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC ARBORICULTURE & GROUNDS MTCE 10GC		900.00	150.00 100.00
15-Nov-22	City Suburban Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC	641940 TREE WORKS	600.00	100.00
15-Nov-22 15-Nov-22	City Suburban Tree Surgeons Ltd City Suburban Tree Surgeons Ltd	Commercial Commercial	F26360 F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC ARBORICULTURE & GROUNDS MTCE 10GC	641940 TREE WORKS	450.00 300.00	75.00 50.00
15-Nov-22 15-Nov-22	City Suburban Tree Surgeons Ltd Clive Redley	Commercial Legal Services	F26360 F15240	GROUNDS MTCE ARBORICULTURE FAMILY SUPP & SAFEGUARDING SER	PUBLIC REALM 10GC CHILDREN'S CARE & SUPPORT 10AE	PARKS AND ENVIRONMENT 10GCB CARE MANAGEMENT 10AEE	ARBORICULTURE & GROUNDS MTCE 10GC CARE MANAGEMENT TEAMS 10AEEA	641940 TREE WORKS 641620 LEGAL FEES	300.00 7230.00	50.00 1205.00
15-Nov-22	CM Production Management Ltd CSG Ushers Ltd	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB PUBLIC REALM 10GC	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641640 PROFESSIONAL SERVCES -	2620.80	436.80
15-Nov-22 15-Nov-22	Dell Computer Corporation Ltd_f	Commercial Commercial	F26360 F26150	GROUNDS MTCE ARBORICULTURE IT THIRD PARTY CONTRACTS	FINANCE 10BB	PARKS AND ENVIRONMENT 10GCB IT 10BBE	ARBORICULTURE & GROUNDS MTCE 10GC IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE	540.00 2024.25	90.00 334.02
15-Nov-22 15-Nov-22	Digital Messaging Company Ltd Dr Agatha Binitie	Commercial Other Local Authorities	F21360 F11700		INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB ADULT'S CARE & SUPPORT 10AB	EMPLOYMENT TEAM 10EBG MENTAL HEALTH 10ABE	642140 ICT MAINTENANCE AND SUF 651780 PRIVATE CONTRACTORS PA	1326.00 558.58	221.00 0.00
15-Nov-22 15-Nov-22	Educ8 Services Ltd Emity Quinn	Commercial Legal Services	D60760 F15040	SEABROOK CAMPUS (ETS) ASSESSMENTS TEAM	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ASSESSMENTS 10AEB	611140 AGENCY STAFF 641620 LEGAL FEES	1260.00 780.00	210.00 130.00
15-Nov-22	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	318.00	53.00
15-Nov-22	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2718.28	0.00

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 CON	1691.36	0.00
15-Nov-22 15-Nov-22	Fern Care Services Gladstone Consulting Ltd t/a Safety Advi	Commercial Commercial	F10380 B20060	PHYSICAL SUPPORT MANAGEMENT & ADMIN	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	ADULTS CARE & SUPPORT 10AB BE FIRST I&E 1	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 641440 CONSULTANCY FEES	899.84 2340.00	0.00 390.00
15-Nov-22 15-Nov-22	Go Plant Fleet Services Ltd	Commercial	F29480 F01200	FLEET MANAGEMENT TEAM	MY PLACE 10G COUNCIL COUNCIL	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD GENERAL FUND CAPITAL 12		551.81 7800.00	91.96 1300.00
15-Nov-22	Gowling WLG (UK) LLP Gowling WLG (UK) LLP	Commercial Commercial	B20035	CAPITAL GRF BS FINANCE	BE FIRST BE FIRST	GENERAL FUND 1 BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	600.00	100.00
15-Nov-22 15-Nov-22	Gowling WLG (UK) LLP Hertfordshire County Council	Commercial Other Local Authorities	F01200 N61460	CAPITAL GRF BS EASTBROOK COMMUNITY PRIM ARP	COUNCIL COUNCIL DSG 4	GENERAL FUND 1 DSG - EASTBROOK 43	GENERAL FUND CAPITAL 12 EASTBROOK COMP I&E 43A	115340 CAPITAL OUTLAY 641140 PURCHASE - EQUIP FURN &	300.00 809.90	50.00 134.99
15-Nov-22 15-Nov-22	Jasraj Sanghera JDS Recruitment Ltd	Legal Services Commercial	F21350 D61780	LANDLORD CUSTOMER & COMMERC MAYESBROOK PARK SCHOOL (PRU)	MY PLACE 10G DSG - OTHER 40	HOMES AND ASSETS 10GB DSG - HIGH NEEDS 40G	LANDLORD SERVICES 10GBC ALTERNATIVE PROVISION 40GA	641620 LEGAL FEES 611140 AGENCY STAFF	420.00 2027.81	70.00 337.97
15-Nov-22	Jerram Falkus Construction Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	26518.08	14712.96
15-Nov-22 15-Nov-22	John Burke Associates Jokers Comedy Ltd	Commercial Commercial	F01200 F14460	CAPITAL GRF BS COMMUNITY EVENTS	COUNCIL COUNCIL STRATEGY 10D	GENERAL FUND 1 COMMUNICATIONS 10DD		115340 CAPITAL OUTLAY 641520 EVENTS	1890.00 1080.00	315.00 180.00
15-Nov-22 15-Nov-22	Kingsley Hall Kirkman & Jourdain Ltd_f	Commercial Commercial	F14470 N61460	CULTURAL COMMISSIONING EASTBROOK COMMUNITY PRIM ARP	INCLUSIVE GROWTH 10E DSG 4	INCLUSIVE GROWTH 10EB DSG - EASTBROOK 43	CULTURE AND HERITAGE 10EBH EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS 621140 R & M MINOR WORKS	4900.00 14919.60	0.00 2486.60
15-Nov-22	London Councils	Commercial	F28200 F26880	ON STREET PARKING & ENFORCEMIN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF ENFORCEMENT 10CC	PARKING 10CCFB	642620 MEMBERSHIP AND SUBSCR 621440 PREMISES HIRE - FACILIT	29712.94	0.00
15-Nov-22 15-Nov-22	Londoneast-uk Maldon Commercials_	Commercial Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	LAW AND GOVERNANCE 10C PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	STREET ENFORCEMENT 10CCD GROUNDS MAINTENANCE 10GCBC	641140 PURCHASE - EQUIP FURN &	3277.99 1721.08	546.33 286.85
15-Nov-22 15-Nov-22	Maldon Commercials_ Maldon Commercials	Commercial Commercial	F27560 F27560	HIGHWAYS & HRA GROUND MTCE HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC GROUNDS MAINTENANCE 10GCBC	641140 PURCHASE - EQUIP FURN & 621540 GROUNDS MAINTENANCE	768.72 360.00	128.12 60.00
15-Nov-22 15-Nov-22	Master Class Education Mathew McDermott	Commercial Legal Services	D61780 F50520	MAYESBROOK PARK SCHOOL (PRU)		DSG - HIGH NEEDS 40G HOMES AND ASSETS 10GB	ALTERNATIVE PROVISION 40GA LANDLORD SERVICES 10GBC	611140 AGENCY STAFF 641620 LEGAL FEES	1380.00	230.00 240.00
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 15-Nov-22	Melanie Nazareth MFD Solutions	Legal Services Commercial	F15040 D61780	ASSESSMENTS TEAM MAYESBROOK PARK SCHOOL (PRU)	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	ASSESSMENTS 10AEB ALTERNATIVE PROVISION 40GA	641620 LEGAL FEES 641280 PHOTOCOPYING	900.00 416.95	150.00 69.49
15-Nov-22 15-Nov-22	Miss Julia Feely Mountain Events and Maintenance LTD	Legal Services Commercial	F15920 F14460	ADOPTION PLACEMENT COSTS COMMUNITY EVENTS	PEOPLE & RESILIENCE 10A STRATEGY 10D	CHILDREN'S CARE & SUPPORT 10AE COMMUNICATIONS 10DD	PLACEMENTS CLIENT COSTS 10AEF MARKETING & COMMUNICATION 10DDA	641620 LEGAL FEES 641520 EVENTS	720.00 2510.40	120.00 418.40
15-Nov-22	Mountain Events and Maintenance LTD	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	796.80	132.80
15-Nov-22 15-Nov-22	Mountain Events and Maintenance LTD MPD FM Limited	Commercial Commercial	F14460 F12060	COMMUNITY EVENTS CONTRACT SECURITY SERVICE	STRATEGY 10D LAW AND GOVERNANCE 10C	COMMUNICATIONS 10DD ENFORCEMENT 10CC	MARKETING & COMMUNICATION 10DDA CCTV & SECURITY 10CCE	641520 EVENTS 621240 SECURITY OF PREMISES	572.40 12608.88	95.40 2101.48
15-Nov-22 15-Nov-22	MPD FM Limited MPD FM Limited	Commercial Commercial	F50520 F12060	LANDLORD SERVICES AREA C CONTRACT SECURITY SERVICE	MY PLACE 10G LAW AND GOVERNANCE 10C	HOMES AND ASSETS 10GB ENFORCEMENT 10CC	LANDLORD SERVICES 10GBC CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	6739.32 5447.23	1123.22 907.87
15-Nov-22	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	5155.42	859.24
15-Nov-22 15-Nov-22	MPD FM Limited MPD FM Limited	Commercial Commercial	F23840 F12060	REGISTRARS CONTRACT SECURITY SERVICE	COMMUNITY SOLUTIONS 10F LAW AND GOVERNANCE 10C	COMMUNITY SOLUTIONS 10FB ENFORCEMENT 10CC	CUSTOMER CONTACT 10FBC CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	1820.44 1385.46	303.41 230.91
15-Nov-22 15-Nov-22	MPD FM Limited Mr Richard Harris	Commercial Legal Services	F12060 F15920	CONTRACT SECURITY SERVICE ADOPTION PLACEMENT COSTS	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	ENFORCEMENT 10CC CHILDREN'S CARE & SUPPORT 10AE	CCTV & SECURITY 10CCE PLACEMENTS CLIENT COSTS 10AEF	621240 SECURITY OF PREMISES 641620 LEGAL FEES	380.99 1920.00	63.50 320.00
15-Nov-22	Newsquest Media Group Ltd	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641360 ADVERTISING PUBLICITY &	278.46	46.41
15-Nov-22 15-Nov-22	Northern Diver International Ltd Northumbrian Water Ltd_f	Commercial Commercial	F27600 F29040	STREET CARE HIWAYS REACTIVE M GRAFFITI SERVICE	MY PLACE 10G	PROPERTY MANAGEMENT 10GBE HOMES AND ASSETS 10GB	HIGHWAYS 10GBEC CARETAKING AND GRAFITTI 10GBH	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PA	1187.40 774.00	197.90 129.00
15-Nov-22 15-Nov-22	PDP Training Pearson Education Ltd	Commercial Commercial	F26170 D61780	IT STAFF & AGENCY MAYESBROOK PARK SCHOOL (PRU)	FINANCE 10BB DSG - OTHER 40	IT 10BBE DSG - HIGH NEEDS 40G	IT - BUSINESS ADMIN 10BBEA ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND 644120 EXAM FEES	474.00 454.40	79.00 0.00
15-Nov-22	Pellings LLP	Commercial	B20090	CAP COMMISSIONING & DELIVERY		BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11	641440 CONSULTANCY FEES 621270 BUILDING ALTERATINS & MA	10080.00	1680.00
15-Nov-22 15-Nov-22	Petchey Petchey	Commercial Commercial	F23360 F23360	ACQUISITIONS PORTFOLIO ACQUISITIONS PORTFOLIO	MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	4739.05 2180.93	789.84 363.49
15-Nov-22 15-Nov-22	Petchey Petchey	Commercial Commercial	F23360 F23360	ACQUISITIONS PORTFOLIO ACQUISITIONS PORTFOLIO	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA 621270 BUILDING ALTERATNS & MA	2180.93 1846.80	363.49 307.80
15-Nov-22	Petchey	Commercial	F23360 F23360	ACQUISITIONS PORTFOLIO ACQUISITIONS PORTFOLIO	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATINS & MA 621270 BUILDING ALTERATINS & MA	1846.80 1846.80	307.80
15-Nov-22 15-Nov-22	Petchey Petchey	Commercial Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	1846.80	307.80 307.80
15-Nov-22 15-Nov-22	Petchey Petchey	Commercial Commercial	F23360 F23360	ACQUISITIONS PORTFOLIO ACQUISITIONS PORTFOLIO	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATINS & MA 621270 BUILDING ALTERATINS & MA	1014.49 -673.99	169.08 -112.33
15-Nov-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	-1290.43	-215.07
15-Nov-22 15-Nov-22	Petchey Petchey	Commercial Commercial	F23360 F23360	ACQUISITIONS PORTFOLIO ACQUISITIONS PORTFOLIO	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA 621270 BUILDING ALTERATNS & MA	-1571.69 -8127.14	-261.95 -1354.52
15-Nov-22 15-Nov-22	Playfix Ltd Playfix Ltd	Commercial Commercial	F27560 F27560	HIGHWAYS & HRA GROUND MTCE HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC GROUNDS MAINTENANCE 10GCBC	641140 PURCHASE - EQUIP FURN & 641120 MAINTCE - EQUIP FURN &	354.00 308.88	59.00 51.48
15-Nov-22	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN &	279.00	46.50
15-Nov-22 15-Nov-22	Prepaid Financial Services Project Centre Ltd	Commercial Commercial	F10380 B20070	PHYSICAL SUPPORT TRANSPORT PLANNING	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	ADULTS CARE & SUPPORT 10AB BE FIRST I&E 1	ADULTS CARE PACKAGES 10ABB DEVELOPMENT PLANNING 12	651780 PRIVATE CONTRACTORS PA 641440 CONSULTANCY FEES	3290.28 7633.15	522.55 1272.19
15-Nov-22 15-Nov-22	Redacted Redacted	Other Entities and Individuals Direct Payment	F14460 F14460	COMMUNITY EVENTS COMMUNITY EVENTS	STRATEGY 10D STRATEGY 10D	COMMUNICATIONS 10DD COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA MARKETING & COMMUNICATION 10DDA	641520 EVENTS 641520 EVENTS	350.00 2210.00	0.00
15-Nov-22	Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	800.00	0.00
15-Nov-22 15-Nov-22	Redacted SENARP Ltd	Direct Payment Commercial	D60000 N61460	SEN - NON-MAINTAINED FEES EASTBROOK COMMUNITY PRIM ARP	DSG - OTHER 40 DSG 4	DSG - HIGH NEEDS 40G DSG - EASTBROOK 43	DSG - PLACEMNTS & HN TOP UP OB 40GE EASTBROOK COMP I&E 43A	641640 PROFESSIONAL SERVCES - 641440 CONSULTANCY FEES	450.00 2975.00	0.00
15-Nov-22 15-Nov-22	Shreeji Inc Ltd	Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	68279.46 17705.48	0.00
15-Nov-22	Shreeji Inc Ltd Specialist Fleet Services t/a CTS Hire	Commercial Commercial	F29480	FLEET MANAGEMENT TEAM	PEOPLE & RESILIENCE 10A MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	301.60	0.00 50.27
15-Nov-22 15-Nov-22	Sunbelt Rentals Ltd Talking Life Ltd	Commercial Commercial	F14460 F19920	COMMUNITY EVENTS SOCIAL CARE WORKFORCE DEV TE.	STRATEGY 10D LAW AND GOVERNANCE 10C	COMMUNICATIONS 10DD WORKFORCE CHANGE / HR 10CA	MARKETING & COMMUNICATION 10DDA HUMAN RESOURCES 10CAA	641520 EVENTS 611480 STAFF DEVELOPMENT AND	3819.08 1908.00	636.51 318.00
15-Nov-22	Taylorfitch Ltd	Commercial	F25120	MEMBERS, TRANSPORT & EXPENSES	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	642060 ICT SOFTWARE	479.99 14040.00	80.00
15-Nov-22 15-Nov-22	Team d UK Limited The Exams Office	Other Entities and Individual		ERKENWALD CAMPUS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DSG - HIGH NEEDS 40G	CHILDRENS COMMISSIONING UNIT 10ACE ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	2236.80	2340.00 372.80
15-Nov-22 15-Nov-22	The HR Lounge Ltd The Original Tree Surgeons Ltd	Commercial Commercial	F25280 F26360	CHIEF EXECUTIVES OFFICE GROUNDS MTCE ARBORICULTURE	CORPORATE MANAGEMENT 10B PUBLIC REALM 10GC	STRATEGIC LEADERSHIP 10BA PARKS AND ENVIRONMENT 10GCB	CHIEF EXECUTIVE 10BAA ARBORICULTURE & GROUNDS MTCE 10GC	611480 STAFF DEVELOPMENT AND 641940 TREE WORKS	8225.57 1374.00	1370.93 229.00
15-Nov-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC	641940 TREE WORKS	834.00	139.00
15-Nov-22 15-Nov-22	The Original Tree Surgeons Ltd Thompsons Solicitors	Commercial Legal Services	F26360 F18290	GROUNDS MTCE ARBORICULTURE REVENUES ENFORCEMENT	PUBLIC REALM 10GC COMMUNITY SOLUTIONS 10F	PARKS AND ENVIRONMENT 10GCB SUPPORT AND COLLECTIONS 10FA	ARBORICULTURE & GROUNDS MTCE 10GC ENFORCEMENT SERVICES 10FAA	641620 LEGAL FEES	426.00 300.00	71.00 50.00
15-Nov-22 15-Nov-22	Total Car Check Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F28200 D60040	ON STREET PARKING & ENFORCEMN HIGH NEEDS TOP UPS - OB	ENFORCEMENT 10CC DSG - OTHER 40	PARKING & ROAD SAFETY 10CCF DSG - HIGH NEEDS 40G	PARKING 10CCFB DSG - PLACEMNTS & HN TOP UP OB 40GE	641440 CONSULTANCY FEES 641640 PROFESSIONAL SERVCES -	972.00 5710.00	162.00
15-Nov-22 15-Nov-22	United Living (South) Ltd	Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	143939.89 6168666.00	2822.35
15-Nov-22	Wates Construction Ltd Whitefield Academy Trust	Commercial Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	51833.36	0.00
15-Nov-22 16-Nov-22	Zebedee's Lunch Box Ltd Adecco UK Ltd	Commercial Commercial	F17120 F50720	ABBEY NURSERY CORPORATE	COMMUNITY SOLUTIONS 10F CORPORATE	COMMUNITY PARTICIPATION & PREV 1 CORPORATE	UNIVERSAL SERVICES 10FCF CORPORATE	641180 CATERING AND VENDING SI AGENCY STAFF	468.00 636195.26	78.00 106032.64
16-Nov-22 16-Nov-22	Aebi Schmidt UK Ltd Aid Training & Operations Ltd	Commercial Commercial	F27520 F17280	FRIZLANDS DEPOT TRANSP WORKSI EARLY YEARS AND CHILDCARE	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC EDUCATION, YOUTH & CHILDCARE 10	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT 651780 PRIVATE CONTRACTORS PA	371.40 450.00	61.90 75.00
16-Nov-22	BD Management Services Limited	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSI	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621140 R & M MINOR WORKS	391.97	65.33
16-Nov-22 16-Nov-22	Binder Loams Ltd Bluebird Care (Barking and Dagenham)	Commercial Commercial	F26600 F10380	CEMETERIES CENTRAL ITEMS PHYSICAL SUPPORT	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB ADULT'S CARE & SUPPORT 10AB	CEMETERIES & CREMATORIA 10GCBB ADULTS CARE PACKAGES 10ABB	621540 GROUNDS MAINTENANCE 651420 HOME CARE - PRIVATE CON	625.32 3211.65	104.22 0.00
16-Nov-22 16-Nov-22	Brighter Future Solutions Brighter Future Solutions	Commercial Commercial	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERNG AGCY PLCMNTS 651380 FOSTERNG AGCY PLCMNTS	490.00 490.00	0.00
16-Nov-22	Cycle Solutions Ltd (Cycle to work)	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	631080 PURCHASE OF VEHICLES R	399.00	66.50
16-Nov-22 16-Nov-22	Dagenham & Redbridge Football Club Commu Deborah Seitler	Voluntary Organisation Legal Services	N61450 F15240		DSG 4 CHILDREN'S CARE & SUPPORT 10AE	DSG - EASTBROOK 43 CARE MANAGEMENT 10AEE	EASTBROOK COMP I&E 43A CARE MANAGEMENT TEAMS 10AEEA	641380 ARTS AND LEISURE COSTS 641620 LEGAL FEES	350.00 2820.00	0.00 470.00
16-Nov-22 16-Nov-22	Deborah Seitler Dr Pallavi Baichoo-Ajgaybee	Legal Services NHS/Medical Bodies	F15240 F11700	FAMILY SUPP & SAFEGUARDING SEL COMMUNITY MENTAL HEALTH TEAM	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE ADULT'S CARE & SUPPORT 10AB	CARE MANAGEMENT TEAMS 10AEEA MENTAL HEALTH 10ABE	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PA	1920.00 3110.10	320.00 0.00
16-Nov-22	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTI	3616.00	0.00
16-Nov-22 16-Nov-22	Eastway Care Ltd Eastway Care Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTI 651300 DAYCARE - PRIVATE CONTI	2712.00 2712.00	0.00
16-Nov-22 16-Nov-22	Eastway Care Ltd Eastway Care Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTI- 651300 DAYCARE - PRIVATE CONTI-	2629.44 1438.08	0.00
16-Nov-22	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTI	657.36 2200.00	0.00
16-Nov-22 16-Nov-22	EQ Enterprises Limited Essex & Suffolk Water_f	Commercial Commercial	F19360 F10890	COMMUNITY MUSIC SERVICE COVID19 HARDSHIP & ASSISTANCE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	ADDITIONAL EDUCATION SERVICES 10AF0 BENEFIT SERVICES 10FAD	641380 ARTS AND LEISURE COSTS 651780 PRIVATE CONTRACTORS PA	2200.00 2435.54	0.00
16-Nov-22 16-Nov-22	Essex & Suffolk Water_f Evergreen Garden Supplies Ltd	Commercial Commercial	F10890 F27560	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F PUBLIC REALM 10GC	SUPPORT AND COLLECTIONS 10FA PARKS AND ENVIRONMENT 10GCB	BENEFIT SERVICES 10FAD GROUNDS MAINTENANCE 10GCBC	651780 PRIVATE CONTRACTORS PA 621540 GROUNDS MAINTENANCE	979.47 2112.00	0.00 352.00
16-Nov-22	Eveshel Care	Other Entities and Individuals	s F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1118.21	0.00
16-Nov-22 16-Nov-22	Greenham Trading Ltd Greenham Trading Ltd	Commercial Commercial	F27600 F27600	STREET CARE HIWAYS REACTIVE M STREET CARE HIWAYS REACTIVE M	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	257.12 251.94	42.85 41.99
16-Nov-22 16-Nov-22	Havering Fencing Company_f Havering Mind	Commercial Other Entities and Individuals	F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	984.00 11931.00	164.00
16-Nov-22	Havering Mind	Other Entities and Individual	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11931.00	0.00
16-Nov-22 16-Nov-22	Hertfordshire County Council Hertfordshire County Council	Other Local Authorities Other Local Authorities	N61460 N61450		DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	1807.52 -730.27	301.25 -121.71
16-Nov-22 16-Nov-22	Jelani Ltd Redacted	Commercial NHS/Medical Bodies	F11700 F11700	COMMUNITY MENTAL HEALTH TEAM COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	322.50 1222.50	0.00
16-Nov-22	Kemfa Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2147.00	0.00
16-Nov-22 16-Nov-22	Killgerm Chemicals Ltd Marlborough Surfacing Ltd_f	Commercial Commercial	F29160 F27840	PEST CONTROL TRADING ACCOUNT HIWAYS MTCE STREET WORKS ALL	MY PLACE 10G HOMES AND ASSETS 10GB	PUBLIC REALM 10GC PROPERTY MANAGEMENT 10GBE	PUBLIC REALM CORE & COMMERCIAL 100 HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN & 621140 R & M MINOR WORKS	751.37 11890.73	125.23 1981.79
16-Nov-22	Network Housing Solutions Ltd New Era Fuels	Commercial	F26040 F27520	HOUSING ADVICE FRIZLANDS DEPOT TRANSP WORKSI	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA PUBLIC REALM 10GC	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	7250.00 1740.00	0.00
16-Nov-22 16-Nov-22	New Era Fuels	Commercial Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSI	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD	631020 TRANSPORT FUEL	948.00	158.00
16-Nov-22 16-Nov-22	Normans Musical Instruments Onpoint Services (OYESS)	Commercial Commercial	F19360 F26040	COMMUNITY MUSIC SERVICE HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	EDUCATION, YOUTH & CHILDCARE 10/ SUPPORT AND COLLECTIONS 10FA	ADDITIONAL EDUCATION SERVICES 10AF0 SUPPORT SERVICES 10FAF	641380 ARTS AND LEISURE COSTS 651800 PAYMENT TO PRIVATE SEC	333.00 1800.00	55.50 0.00
16-Nov-22 16-Nov-22	Penna Pic Peter Bedford Housing Association	Commercial	F29400	WASTE SERVICES RECYCLING	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC	WASTE OPS 10GCE	641660 RECYCLING 651780 PRIVATE CONTRACTORS PA	1062.60	177.10 0.00
16-Nov-22 16-Nov-22	Peter Bedford Housing Association Peter Bedford Housing Association	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT				651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	572.00 572.00	0.00

16-Nov-22	Peter Bedford Housing Association	Commercial	F11220	LEARNING DISABILITIES SUPPORT		DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PA	457.60	0.00
16-Nov-22 16-Nov-22	Sanderson Maughan Ltd Skating Heaven	Commercial Other Entities and Individuals	F19320 F19240	TREWERN OUTDOOR EDUCATION OF SCHOOL GAMES ORGANISER FUNDI			INTEGRATED YOUTH SERVICES 10AFH INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN & 641640 PROFESSIONAL SERVCES -	900.00 300.00	150.00 0.00
16-Nov-22 16-Nov-22	Supreme Home Care Agency	Commercial	F11580 F01200	MENTAL HEALTH SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	MENTAL HEALTH CARE PACKAGES 10ABF GENERAL FUND CAPITAL 12		7641.68 364277.15	0.00 60712.86
16-Nov-22	Thames Partnership for Learning Ltd The Access Group	Commercial Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNO	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PA	1454.40	242.40
16-Nov-22 16-Nov-22	The Jolly Landlord Three Sisters Care	Commercial Commercial	F26040 F10380	HOUSING ADVICE PHYSICAL SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA ADULT'S CARE & SUPPORT 10AB	SUPPORT SERVICES 10FAF ADULTS CARE PACKAGES 10ABB	651800 PAYMENT TO PRIVATE SEC 651420 HOME CARE - PRIVATE CON	3750.00 4085.25	0.00
16-Nov-22 16-Nov-22	Three Sisters Care Unique Office Solutions Ltd	Commercial Commercial	F10380 F01200	PHYSICAL SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	ADULTS CARE PACKAGES 10ABB GENERAL FUND CAPITAL 12	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	3626.45 10800.00	0.00 1800.00
16-Nov-22	Unique Office Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3343.20	557.20
16-Nov-22 16-Nov-22	Unique Office Solutions Ltd Unique Training Solutions Ltd	Commercial Commercial	F01200 F19920	CAPITAL GRF BS SOCIAL CARE WORKFORCE DEV TE	COUNCIL COUNCIL LAW AND GOVERNANCE 10C	GENERAL FUND 1 WORKFORCE CHANGE / HR 10CA	GENERAL FUND CAPITAL 12 HUMAN RESOURCES 10CAA	115340 CAPITAL OUTLAY 611480 STAFF DEVELOPMENT AND	3343.20 1008.00	557.20 168.00
16-Nov-22 16-Nov-22	Wellington Press Ltd Wilks Head & Eve Chartered Surveyors	Commercial Commercial	F14900 F01200	HOS UNIVERSAL CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	COMMUNITY PARTICIPATION & PREV 1 GENERAL FUND 1	UNIVERSAL SERVICES 10FCF GENERAL FUND CAPITAL 12	641140 PURCHASE - EQUIP FURN & 115340 CAPITAL OUTLAY	1488.00 3600.00	248.00 600.00
17-Nov-22	Access & Lock Ltd_f	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS P#	6252.46	1042.08
17-Nov-22 17-Nov-22	ACI Reports Ltd Aid Training & Operations Ltd	Commercial Commercial	F50500 F24000	QUALITY AND COMPLIANCE OCCUPATIONAL HEALTH	MY PLACE 10G LAW AND GOVERNANCE 10C	HOMES AND ASSETS 10GB WORKFORCE CHANGE / HR 10CA	COMPLIANCE 10GBF HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PA 611480 STAFF DEVELOPMENT AND	276.00 420.00	46.00 70.00
17-Nov-22	All Saints Catholic School and Technolog All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	603949.92 148378.21	0.00
17-Nov-22 17-Nov-22	All Saints Catholic School and Technolog	Other Local Authorities Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	41812.00	0.00
17-Nov-22 17-Nov-22	All Saints Catholic School and Technolog All Saints Catholic School and Technolog	Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION, COMSOLS COVID19 HARDSHIP & ASSISTANCE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND BALANCE SHEET 11 BENEFIT SERVICES 10FAD	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PA	24296.67 4560.00	0.00
17-Nov-22	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	933.00	0.00
17-Nov-22 17-Nov-22	Al-Noor VA Primary School Al-Noor VA Primary School	Other Entities and Individuals Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	7175.00 7175.00	0.00
17-Nov-22 17-Nov-22	Al-Noor VA Primary School Anytime Care 2020	Other Entitles and Individuals Commercial	ED60040 F15760	HIGH NEEDS TOP UPS - OB PRIV & VOL. RES. HOMES WITH ED	DSG - OTHER 40	DSG - HIGH NEEDS 40G CHILDRENS CARE & SUPPORT 10AE	DSG - PLACEMNTS & HIN TOP UP OB 40GE PLACEMENTS CLIENT COSTS 10AEF	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PA	5543.42 3542.86	0.00
17-Nov-22	Anytime Care 2020	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	300.00	0.00
17-Nov-22 17-Nov-22	Apple Transcription Ltd Ashbourne Day Nurseries Ltd	Commercial Commercial	F16240 F16240	FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	388.44 539.50	64.74 0.00
17-Nov-22 17-Nov-22	Aspire Community Care & Support Ltd Avance Care Services	Commercial Commercial	F10380 F15760	PHYSICAL SUPPORT PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PA	1048.32 3077.86	0.00
17-Nov-22	Avance Care Services	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P#	2978.57	0.00
17-Nov-22 17-Nov-22	Avance Care Services Avance Care Services	Commercial Commercial	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PA 651480 LEAVING CARE - PRIVATE	1328.57 1328.57	0.00
17-Nov-22 17-Nov-22	Avance Care Services Avance Care Services	Commercial Commercial	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1328.57	0.00
17-Nov-22	Avance Care Services	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PA	1328.57	0.00
17-Nov-22 17-Nov-22	Avance Care Services Avance Care Services	Commercial Commercial	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PA	1328.57 1285.71	0.00
17-Nov-22 17-Nov-22	Avance Care Services Avance Care Services	Commercial Commercial	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PA	1285.71 1285.71	0.00
17-Nov-22	Avance Care Services	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1285.71	0.00
17-Nov-22 17-Nov-22	Avance Care Services Avance Care Services	Commercial Commercial	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ASYLUM SEEKERS 10AEG ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1285.71 1285.71	0.00
17-Nov-22 17-Nov-22	Avance Care Services Avance Care Services	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	357.14 265.71	0.00
17-Nov-22	AzontoBox Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDI		EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	800.00	0.00
17-Nov-22 17-Nov-22	B Nokes Contracts Ltd_f Ballerz Ltd	Commercial Commercial	B20060 F17420	MANAGEMENT & ADMIN HOLIDAY ACTIVITIES & FOOD PROG		BE FIRST I&E 1 EDUCATION, YOUTH & CHILDCARE 10:	BE FIRST MANAGEMENT 10 INTEGRATED YOUTH SERVICES 10AFH	621100 HEALTH AND SAFETY WORL 641520 EVENTS	1714.44 7400.00	285.74 0.00
17-Nov-22 17-Nov-22	Barking Abbey School_f Barking Abbey School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11		919362.11 238993.60	0.00
17-Nov-22	Barking Abbey School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	80939.55	0.00
17-Nov-22 17-Nov-22	Barking Abbey School_f Barking Abbey School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	72206.00 41082.71	0.00
17-Nov-22 17-Nov-22	Barking Abbey School_f Barking Abbey School_f	Other Local Authorities Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION, COMSOLS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1	BENEFIT SERVICES 10FAD GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PA 236300 GOVT GRANT RIA - REVENU	7440.00 947.00	0.00
17-Nov-22	Barking and Dagenham Giving	Voluntary Organisation	F30670	CENTRAL EXPENSES	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	GEN FIN IN CIES 10BDBB	641400 AUDIT FEES	30000.00	0.00
17-Nov-22 17-Nov-22	Barking and Dagenham School Improvement BD Together Ltd	Other Local Authorities Commercial	D61780 D61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES - 641220 CATERING SERVICES	420.00 2939.04	70.00 489.84
17-Nov-22 17-Nov-22	BD Together Ltd Becontree Primary School	Commercial Other Local Authorities	D60760 F01100	SEABROOK CAMPUS (ETS) SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ALTERNATIVE PROVISION 40GA GENERAL FUND BALANCE SHEET 11	641220 CATERING SERVICES 236300 GOVT GRANT RIA - REVENU	1053.72 176000.65	175.62 0.00
17-Nov-22	Becontree Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	21750.11	0.00
17-Nov-22 17-Nov-22	Becontree Primary School Becontree Primary School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	12811.25 11398.00	0.00
17-Nov-22 17-Nov-22	Becontree Primary School Becontree Primary School	Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION, COMSOLS COVID19 HARDSHIP & ASSISTANCE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND BALANCE SHEET 11 BENEFIT SERVICES 10FAD	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PA	3596.00 1470.00	0.00
17-Nov-22	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1273.00	0.00
17-Nov-22 17-Nov-22	Blakedown Sport & Play Ltd BlueSky Education	Commercial Commercial	F01200 D61780	CAPITAL GRF BS MAYESBROOK PARK SCHOOL (PRU)	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12 ALTERNATIVE PROVISION 40GA	115340 CAPITAL OUTLAY 642140 ICT MAINTENANCE AND SUF	156085.15 300.00	26014.19 50.00
17-Nov-22 17-Nov-22	British Telecommunications Redcare Broadway Lodge Ltd	Commercial Commercial	F12060 F19730	CONTRACT SECURITY SERVICE DISABILITIES COMMISSIONING	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE DISABLITIES & HEALTH COMMISSING 10AC	641140 PURCHASE - EQUIP FURN &	276.00 4400.00	46.00 0.00
17-Nov-22	Came Hopps Partnership	Commercial	B20115	DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3600.00	600.00
17-Nov-22 17-Nov-22	Care 2 Share 1 Ltd Care 2 Share 1 Ltd	Commercial Commercial	F15840 F15840	FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	16928.40 7714.20	0.00
17-Nov-22 17-Nov-22	Care Focus Ltd Care R Us (Essex) Ltd	Commercial Commercial	F15760 F15640	PRIV & VOL. RES. HOMES WITH ED LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651480 LEAVING CARE - PRIVATE	21374.85 1285.71	0.00 214.29
17-Nov-22 17-Nov-22	Cellmark Ltd	Commercial	F15240 F15240	FAMILY SUPP & SAFEGUARDING SEI	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641630 COURT COSTS	1011.60	168.60 148.60
17-Nov-22	Cellmark Ltd Cellmark Ltd	Commercial Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEI	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	891.60 298.80	49.80
17-Nov-22 17-Nov-22	Channels and Choices Ltd Civica UK Ltd	Commercial Commercial	F15760 F26150	PRIV & VOL. RES. HOMES WITH ED IT THIRD PARTY CONTRACTS	PEOPLE & RESILIENCE 10A FINANCE 10BB	CHILDREN'S CARE & SUPPORT 10AE IT 10BBE	PLACEMENTS CLIENT COSTS 10AEF IT - BUSINESS ADMIN 10BBEA	651780 PRIVATE CONTRACTORS PA 642140 ICT MAINTENANCE AND SUF	10684.21	0.00 1983.82
17-Nov-22 17-Nov-22	Cranstoun Drug Services Dagenham Park C Of E School f	Commercial Other Local Authorities	F19730 F01100	DISABILITIES COMMISSIONING SCHOOLS, EDUCATION, COMSOLS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	COMMISSIONING - CARE & SUPPORT : GENERAL FUND 1	DISABLITIES & HEALTH COMMISSING 10AC GENERAL FUND BALANCE SHEET 11		45532.00 673950.97	0.00
17-Nov-22	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	130915.51	0.00
17-Nov-22 17-Nov-22	Dagenham Park C Of E School_f Dagenham Park C Of E School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	42601.25 38829.00	0.00
17-Nov-22 17-Nov-22	Dagenham Park C Of E School f Dagenham Park C Of E School f	Other Local Authorities Other Local Authorities	D61900 F10890	SECONDARY SCHOOL - ARP PROV COVID19 HARDSHIP & ASSISTANCE	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G SUPPORT AND COLLECTIONS 10FA	ARP FUNDING 40GB BENEFIT SERVICES 10FAD	661360 SCHOOLS - TRANSFER PAY 651780 PRIVATE CONTRACTORS PA	37972.90 7725.00	0.00
17-Nov-22	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS DIR OF PEOPLE & RESILIENCE	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1433.00	0.00
17-Nov-22 17-Nov-22	Daisy Corporate Services Trading Limited Doonamis Ltd	Commercial Commercial	F24100 F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	STRATEGIC DIR - COMMISSIONING 10ACH PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P#	415.80 32540.00	69.30 0.00
17-Nov-22 17-Nov-22	Dorothy Barley Infants School Dorothy Barley Infants School	Other Local Authorities Other Local Authorities	F01100 D61230	SCHOOLS, EDUCATION, COMSOLS HIGH NEEDS DSG INCOME HOLDING		GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 SEN PANEL TOP UPS 40GH	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAY	113597.10 30000.00	0.00
17-Nov-22 17-Nov-22	Dorothy Barley Infants School	Other Local Authorities	F01100 D61860	SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION	COUNCIL COUNCIL	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAY	10331.00	0.00
17-Nov-22	Dorothy Barley Infants School Dorothy Barley Infants School	Other Local Authorities Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	6232.50	0.00
17-Nov-22 17-Nov-22	Dorothy Barley Infants School Dorothy Barley Infants School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS		GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	6085.00 2154.00	0.00
17-Nov-22 17-Nov-22	Dorothy Barley Junior Academy Dorothy Barley Junior Academy	Other Local Authorities Other Local Authorities	D61860 F10890	PRIMARY SCHOOL - ARP PROVISION COVID19 HARDSHIP & ASSISTANCE	DSG - OTHER 40	DSG - HIGH NEEDS 40G SUPPORT AND COLLECTIONS 10FA	ARP FUNDING 40GB BENEFIT SERVICES 10FAD	661360 SCHOOLS - TRANSFER PAY 651780 PRIVATE CONTRACTORS PA	3243.60 1725.00	0.00
17-Nov-22	Dr T Grange and Associates	NHS/Medical Bodies	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641630 COURT COSTS	1104.60	184.10
17-Nov-22 17-Nov-22	Dynacare Services East London UTC Ltd	Commercial Commercial	F15520 F10890	ASYLUM SEEKERS COVID19 HARDSHIP & ASSISTANCE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	CHILDREN'S CARE & SUPPORT 10AE SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PA	1771.42 660.00	0.00
17-Nov-22 17-Nov-22	Eastbury Primary School EKO Trust	Other Local Authorities	D61860 D61940	PRIMARY SCHOOL - ARP PROVISION SPECIAL SCHOOL FUNDING	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ARP FUNDING 40GB SPECIAL SCHOOL FUNDING 40GI	661360 SCHOOLS - TRANSFER PAY	10361.50 163691.48	0.00
17-Nov-22	Eon Energy	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS P#	1240.07	0.00
17-Nov-22 17-Nov-22	EPA Plus Eversheds Sutherland (International) LLP	Central Government Commercial	F18130 F01200	APPRENTICESHIPS CAPITAL GRF BS	INCLUSIVE GROWTH 10E COUNCIL COUNCIL	INCLUSIVE GROWTH 10EB GENERAL FUND 1	EMPLOYMENT TEAM 10EBG GENERAL FUND CAPITAL 12	644120 EXAM FEES 115340 CAPITAL OUTLAY	650.00 1020.00	0.00 170.00
17-Nov-22 17-Nov-22	Everycare Romford Everycare Romford	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	3045.00 2352.00	0.00
17-Nov-22	Five Elms Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	171202.39	0.00
17-Nov-22 17-Nov-22	Five Elms Primary School_f Five Elms Primary School_f	Other Local Authorities Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAY 236300 GOVT GRANT RIA - REVENU	22032.00 15927.50	0.00
17-Nov-22 17-Nov-22	Five Elms Primary School f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	11328.00 3319.00	0.00
17-Nov-22	Five Elms Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION, COMSOLS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	2280.00	0.00
17-Nov-22 17-Nov-22	Five Elms Primary School_f Fleet Complete Ltd	Other Local Authorities Commercial	F01100 D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ALTERNATIVE PROVISION 40GA	236300 GOVT GRANT RIA - REVENU 631040 VEHICLE REPAIRS & MAINT	1175.00 330.00	0.00 55.00
17-Nov-22 17-Nov-22	Forensis Ltd FSW Neuroradiology Limited	Commercial Commercial	F15240 F15240	FAMILY SUPP & SAFEGUARDING SEI FAMILY SUPP & SAFEGUARDING SEI	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641630 COURT COSTS	936.00 450.00	156.00 0.00
17-Nov-22	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	165450.71	0.00
17-Nov-22 17-Nov-22	Furze Infant School Furze Infant School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	10943.00 9348.75	0.00
17-Nov-22 17-Nov-22	Furze Infant School Furze Infant School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	8021.00 2839.00	0.00
17-Nov-22	Furze Infant School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE		SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	1170.00	0.00

7-Nov-22 7-Nov-22	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PA	4030.00 3042.85	0.00 0.00
7-Nov-22 7-Nov-22	Gateway Independent Living Ltd Geoplace LLP	Commercial Commercial	F15640 B26480	LEAVING CARE SERVICE BUILDING CONTROL	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	CHILDRENS CARE & SUPPORT 10AE BE FIRST I&F 1		651480 LEAVING CARE - PRIVATE 611480 STAFF DEVELOPMENT AND	1092.86 360.00	0.00 60.00
7-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	284943.90	0.00
7-Nov-22 7-Nov-22	George Carey Church of England Primary S George Carey Church of England Primary S	Other Local Authorities Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAY 236300 GOVT GRANT RIA - REVENU	34280.44 19043.75	0.00
7-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	12402.00	0.00
7-Nov-22 7-Nov-22	George Carey Church of England Primary S George Carey Church of England Primary S	Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION, COMSOLS COVID19 HARDSHIP & ASSISTANCE	COUNCIL COUNCIL	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND BALANCE SHEET 11 BENEFIT SERVICES 10FAD	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PA	5163.00 2640.00	0.00
7-Nov-22	George Carey Church of England Primary S 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	1827.00	0.00
7-Nov-22	Godwin Primary School_f	Other Local Authorities	F01100		COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11		175707.63	0.00
7-Nov-22 7-Nov-22	Godwin Primary School_f Godwin Primary School_f	Other Local Authorities Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAY 236300 GOVT GRANT RIA - REVENU	21583.61 14657.92	0.00
7-Nov-22	Godwin Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	11445.00	0.00
7-Nov-22 7-Nov-22	Godwin Primary School_f Godwin Primary School f	Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION, COMSOLS COVID19 HARDSHIP & ASSISTANCE	COUNCIL COUNCIL	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND BALANCE SHEET 11 BENEFIT SERVICES 10FAD	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PA	4702.00 1770.00	0.00
7-Nov-22	Godwin Primary School f	Other Local Authorities	F01100		COUNCIL COUNCIL	GENERAL FUND 1		236300 GOVT GRANT RIA - REVENU	1664.00	0.00
7-Nov-22	Goresbrook School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE				651780 PRIVATE CONTRACTORS PA	5355.00	0.00
7-Nov-22 7-Nov-22	Grafton Primary School Grafton Primary School	Other Local Authorities Other Local Authorities	F01100 F01100		COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	341346.98 25853.33	0.00
7-Nov-22	Grafton Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	19880.11	0.00
7-Nov-22 7-Nov-22	Grafton Primary School Grafton Primary School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	13533.00 5809.00	0.00
7-Nov-22	Grafton Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE		SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	3315.00	0.00
7-Nov-22	Grafton Primary School Granary Care Limited	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS FAMILY ASSESSMENT UNITS	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	2056.00	0.00
7-Nov-22 7-Nov-22	Greatfields School	Commercial Other Entities and Individua	F15840 als F10890	COVID19 HARDSHIP & ASSISTANCE			PLACEMENTS CLIENT COSTS 10AEF BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	18157.01 4635.00	0.00
7-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	174101.58	0.00
7-Nov-22 7-Nov-22	Henry Green Primary School Henry Green Primary School	Other Local Authorities Other Local Authorities	F01100 F01100		COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	13388.33 11428.00	0.00
7-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
7-Nov-22 7-Nov-22	Henry Green Primary School	Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION, COMSOLS COVID19 HARDSHIP & ASSISTANCE	COUNCIL COUNCIL	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND BALANCE SHEET 11 BENEFIT SERVICES 10FAD	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PA	1664.00 1590.00	0.00
7-Nov-22	Henry Green Primary School Hilbery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIA			COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVCES -	900.00	150.00
7-Nov-22	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA		651780 PRIVATE CONTRACTORS PA	783.28	0.00
7-Nov-22 7-Nov-22	Honey Crown Bee Ltd Honey Crown Bee Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	709.07 263.84	0.00
7-Nov-22	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS P#	263.84	0.00
'-Nov-22 '-Nov-22	Horizon Fostering Services Ltd Horizon Fostering Services Ltd	Commercial Commercial	F15800 F15800		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	3520.67 1010.70	0.00
7-Nov-22	Hunters Hall Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	238931.75	0.00
7-Nov-22	Hunters Hall Primary_f	Other Local Authorities	F01100		COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	19043.75	0.00
7-Nov-22 7-Nov-22	Hunters Hall Primary_f Hunters Hall Primary_f	Other Local Authorities Other Local Authorities	F01100 D61860	SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAY	12227.00 9441.80	0.00
7-Nov-22	Hunters Hall Primary f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 641640 PROFESSIONAL SERVCES -	3688.00	0.00
'-Nov-22 '-Nov-22	Hunters Hall Primary_f Hunters Hall Primary_f	Other Local Authorities Other Local Authorities	D60930 F01100		DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1		236300 GOVT GRANT RIA - REVENU	1627.20 1305.00	0.00
7-Nov-22	IAspire Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P#	1317.86	0.00
7-Nov-22 7-Nov-22	Ichabod's Industries Ltd IDNA Genetics Limited T/A Anglia DNA Ser	Commercial Commercial	F30670 F16200	CENTRAL EXPENSES FAMILY SUPP & SAFEGUARDING S17	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB CHILDREN'S CARE & SUPPORT 10AE	GEN FIN IN CIES 10BDBB CARE MANAGEMENT 10AFF	642620 MEMBERSHIP AND SUBSCR 651780 PRIVATE CONTRACTORS PA	2520.00 1242.60	420.00 207.10
7-Nov-22	IDNA Genetics Limited T/A Anglia DNA Ser	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PA	457.92	76.32
7-Nov-22 7-Nov-22	IGPP Inclusive Care Support Ltd	Commercial Commercial	D61780 F21050	MAYESBROOK PARK SCHOOL (PRU) CWD PRIV & COL RES HOMES W ED	DSG - OTHER 40	DSG - HIGH NEEDS 40G DISABILITIES CARE & SUPPORT 10AA	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND 651780 PRIVATE CONTRACTORS PA	334.80 22187.14	55.80 0.00
7-Nov-22	Inclusive Care Support Etd	Commercial	F21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PA	9897.87	0.00
7-Nov-22 7-Nov-22	Inclusive Care Support Ltd	Commercial Commercial	F15760 F15680	PRIV & VOL. RES. HOMES WITH ED CWD SOCIAL CARE SERVICE PROV		CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651300 DAYCARE - PRIVATE CONTI	7362.50 1148.00	0.00
7-Nov-22	Inclusive Care Support Ltd Independent Assessment and Consultancy L	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF		CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1952.22	325.37
7-Nov-22	Independent Living Agency_f	Commercial	F11580 F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651360 FLOATING SUPP SRVS PRIV	683.65	0.00
7-Nov-22 7-Nov-22	Independent Living Agency_f Index Business Supplies Ltd_	Commercial Commercial	F11580 F18120		INCLUSIVE GROWTH 10E			641340 GENERAL OFFICE EXPENSE	361.92 686.61	0.00
7-Nov-22	Insight Direct (UK) Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB		IT - PROJECTS 10BBEC	642020 ICT HARDWARE	5733.47	955.58
7-Nov-22 7-Nov-22	Insight Direct (UK) Ltd Insight Direct (UK) Ltd	Commercial Commercial	F26210 F25270		FINANCE 10BB INCLUSIVE GROWTH 10E	IT 10BBE COMMERCIAL 10EA	IT - PROJECTS 10BBEC COMMERCIAL 10EAA	642020 ICT HARDWARE 642060 ICT SOFTWARE	5733.47 302.27	955.58 50.38
7-Nov-22	Insight Direct (UK) Ltd	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642020 ICT HARDWARE	-1063.18	-177.20
7-Nov-22 7-Nov-22	Jane Keysell Javamohan Ltd	Legal Services Commercial	F15680 F15240	CWD SOCIAL CARE SERVICE PROV FAMILY SUPP & SAFEGUARDING SER		DISABILITIES CARE & SUPPORT 10AA CARE MANAGEMENT 10AEE		641620 LEGAL FEES 641630 COURT COSTS	500.00 722.40	0.00 120.40
7-Nov-22	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2190.00	365.00
7-Nov-22 7-Nov-22	Jo Richardson Community School_f Jo Richardson Community School_f	Other Local Authorities Other Local Authorities	F01100 F01100		COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 1 236300 GOVT GRANT RIA - REVENU	117571.46	0.00
7-Nov-22	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	43832.50	0.00
7-Nov-22 7-Nov-22	Jo Richardson Community School_f Jo Richardson Community School_f	Other Local Authorities Other Local Authorities	D61900 F01100		DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAY 236300 GOVT GRANT RIA - REVENU	39844.39 35542.00	0.00
7-Nov-22	Jo Richardson Community School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE			BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	7545.00	0.00
7-Nov-22	Jo Richardson Community School_f	Other Local Authorities	F01100		COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	919.00 235587.19	0.00
'-Nov-22 '-Nov-22	John Perry Primary School_f John Perry Primary School_f	Other Local Authorities Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	COUNCIL COUNCIL DSG - OTHER 40	DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	235587.19	0.00
-Nov-22	John Perry Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	17889.58	0.00
'-Nov-22 '-Nov-22	John Perry Primary School f John Perry Primary School f	Other Local Authorities Other Local Authorities	F01100 F01100		COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	12128.00 3504.00	0.00
7-Nov-22	John Perry Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	2250.00	0.00
7-Nov-22 7-Nov-22	John Perry Primary School_f Jordan Xavier Ltd	Other Local Authorities Commercial	F01100 F15640	SCHOOLS, EDUCATION, COMSOLS LEAVING CARE SERVICE	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE		236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PA	1240.00 2103.57	0.00
7-Nov-22	Jordan Xavier Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS P#	1992.86	0.00
7-Nov-22 7-Nov-22	Jordan Xavier Ltd Just One Health & Social Care Limited	Commercial	F15520 F15760		PEOPLE & RESILIENCE 10A		ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PA	398.57	66.43
'-Nov-22 '-Nov-22	Just One Health & Social Care Limited K.T. Jud Social Care Services Ltd	Commercial Commercial	F15760 F15680	PRIV & VOL. RES. HOMES WITH ED CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	3768.84 350.00	628.14 0.00
-Nov-22	Kaspa Sign Products Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMN		PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN & 115340 CAPITAL OUTLAY	934.10	155.68
7-Nov-22 7-Nov-22	Kaspa Sign Products Ltd Kelwel Care Ltd	Commercial Commercial	F01200 F16240	FAMILY SUPP & SAFEGUARDING \$20	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 CARE MANAGEMENT 10AEE	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PA	917.75 1364.88	152.96 0.00
-Nov-22	Kelwel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS P#	964.18	0.00
7-Nov-22 7-Nov-22	Kings College Hospital NHS Foundation Tr Lextox	NHS/Medical Bodies Commercial	F13300 F15240	SEXUAL HEALTH FAMILY SUPP & SAFEGUARDING SER	PUBLIC HEALTH 10AD CHILDREN'S CARE & SUPPORT 10AE	PUBLIC HEALTH 10ADB CARE MANAGEMENT 10AEE		651100 PAYMENT TO HEALTH AUTH 641630 COURT COSTS	562.45 474.00	0.00 79.00
-Nov-22	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEF	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	288.24	48.04
7-Nov-22 7-Nov-22	Lighthouse Care Services Ltd Lighthouse Care Services Ltd	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	4684.72 4463.38	0.00
7-Nov-22 7-Nov-22	Lighthouse Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3732.71	0.00
7-Nov-22	Lighthouse Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3356.37	0.00
7-Nov-22 7-Nov-22	Lighthouse Care Services Ltd Lighthouse Care Services Ltd	Commercial Commercial	F15640 F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	3356.37 1398.49	0.00
7-Nov-22	Lighthouse Care Services Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	906.72	0.00
7-Nov-22 7-Nov-22	Lillywhite Williams & Co Logistics Uk	Legal Services Commercial	F16240 F29480	FAMILY SUPP & SAFEGUARDING \$20 FLEET MANAGEMENT TEAM	PEOPLE & RESILIENCE 10A MY PLACE 10G	CHILDREN'S CARE & SUPPORT 10AE PUBLIC REALM 10GC	CARE MANAGEMENT 10AEE FLEET & PASSENGER TRANSPORT 10GCD	651780 PRIVATE CONTRACTORS PA 631040 VEHICLE REPAIRS & MAINT	480.00 399.90	80.00 66.65
7-Nov-22	Logistics Uk	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	399.90	66.65
-Nov-22 -Nov-22	London Borough of Havering	Other Local Authorities Other Local Authorities	F11220 F19360	LEARNING DISABILITIES SUPPORT COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB ADDITIONAL EDUCATION SERVICES 10AF0	651420 HOME CARE - PRIVATE CON	1120.00 302.00	0.00
-Nov-22	London Borough of Havering London Borough of Waltham Forest	Other Local Authorities	F21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS P#	22410.00	0.00
-Nov-22	London Borough of Waltham Forest London Borough of Waltham Forest	Other Local Authorities	F21050	CWD PRIV & COL RES HOMES W ED		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	17920.00	0.00
-Nov-22 -Nov-22	London Borough of Waltham Forest London Borough of Waltham Forest	Other Local Authorities Other Local Authorities	F21050 F21050	CWD PRIV & COL RES HOMES W. ED.	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	17920.00 17920.00	0.00
-Nov-22	London Borough of Waltham Forest	Other Local Authorities	F21050	CWD PRIV & COL RES HOMES W ED	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PA	13440.00	0.00
-Nov-22 -Nov-22	London Hire Ltd London Hire Ltd	Commercial Commercial	F29480 F29480		MY PLACE 10G MY PLACE 10G		FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD		1832.23 933.35	305.37 155.56
-Nov-22	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	433863.14	0.00
-Nov-22	Manor Infants School f	Other Local Authorities	F01100 D61860	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAY	24295.21 20050.11	0.00
'-Nov-22 '-Nov-22	Manor Infants School_f Manor Infants School_f	Other Local Authorities Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAY 236300 GOVT GRANT RIA - REVENU	20050.11 14291.00	0.00
-Nov-22	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	14198.00	0.00
'-Nov-22 '-Nov-22	Manor Infants School_f Manor Infants School_f	Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION, COMSOLS COVID19 HARDSHIP & ASSISTANCE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND BALANCE SHEET 11 BENEFIT SERVICES 10FAD	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PA	5058.00 4250.00	0.00
7-Nov-22	Manor Infants School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	4200.00	0.00
-Nov-22	Manor Infants School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	2865.00	0.00
'-Nov-22 '-Nov-22	Manor Infants School_f Manor Infants School f	Other Local Authorities Other Local Authorities	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE				651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	2650.00 2430.00	0.00
	Manor Infants School f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS P#	810.00	0.00
7-Nov-22										
	Manor Junior School f Manor Junior School f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1		236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	233978.55	0.00

	arlborough Surfacing Ltd_f larsh Green School	Commercial Other Local Authorities	F27760 F01100	HIWAYS REACTIVE MTCE LOCAL RD SCHOOLS, EDUCATION, COMSOLS		PROPERTY MANAGEMENT 10GBE GENERAL FUND 1	HIGHWAYS 10GBEC GENERAL FUND BALANCE SHEET 11	621140 R & M MINOR WORKS 236300 GOVT GRANT RIA - REVENU	70432.25 145670.14	11738
ov-22 M	arsh 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
	arsh Green School arsh Green School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	10733.75 1844.00	0
ov-22 M	arsh Green School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	1065.00	(
	arsh Green School aster Class Education	Other Local Authorities Commercial	F01100 D61780	SCHOOLS, EDUCATION, COMSOLS MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G		236300 GOVT GRANT RIA - REVENU 611140 AGENCY STAFF	653.00 1380.00	231
v-22 M	edequip Assistive Technology	Commercial	F23070	PREVENTATIVE TECHNOLOGY GRAN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PA	1161.22	19
	onteagle Primary School_f onteagle Primary School_f	Other Local Authorities Other Local Authorities	F01100 D61860	SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION		GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAY	256402.37 57686.14	
	onleagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	20428.75	
	onteagle Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	12443.00 5532.00	
	onteagle Primary School_f onteagle Primary School_f		F01100		COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1958.00	
v-22 N	ETPEX	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P#	3960.00	6
	ew Rush Hall School orthbury Primary School_f	Commercial Other Local Authorities	D60000 F01100	SEN - NON-MAINTAINED FEES SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	DSG - PLACEMNTS & HN TOP UP OB 40GE GENERAL FUND BALANCE SHEET 11		15120.00 333505.53	
v-22 No	orthbury 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	19505.42	
	orthbury Primary School_f orthbury Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	13242.00 6177.00	
-22 No	orthbury Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS P#	2895.00	
	orthbury Primary School_f orthbury Primary School_f	Other Local Authorities Other Local Authorities	F01100 D60930	SCHOOLS, EDUCATION, COMSOLS INCLUSIVE INITIATIVES	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 DSG - HIGH NEEDS EDUC INCLUSN 40GC	236300 GOVT GRANT RIA - REVENU	2186.00 1627.20	
	orthbury Primary School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	1627.20	
	arsloes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1		236300 GOVT GRANT RIA - REVENU	169792.24	
	arsloes Primary_f arsloes Primary f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	16158.33 11451.00	
-22 Pa	arsloes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	3227.00	
	arsloes Primary_f arsloes Primary_f	Other Local Authorities Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION, COMSOLS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1	BENEFIT SERVICES 10FAD GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS P.F 236300 GOVT GRANT RIA - REVENU	1845.00 1142.00	
-22 Pi	artners for Independence	Other Entities and Individuals		CWD SOCIAL CARE SERVICE PROV			CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTI	360.00	
-22 Pa	artnership Learning Trust - The Sydney		D61900		DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	8833.40	
	CS Services Ltd hil's Removals & Deliveries	Commercial Commercial	F15640 F21760	LEAVING CARE SERVICE VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE		651780 PRIVATE CONTRACTORS PA 621120 R & M MAJOR WORKS	2542.00 1050.00	1
	hil's Removals & Deliveries		F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	570.00	
	lace of Progress layfix Ltd	Other Entities and Individuals Commercial	F15640 F29460	LEAVING CARE SERVICE HSG & NEIGHBOURHOOD GRP SERV	PEOPLE & RESILIENCE 10A MY PLACE 10G	CHILDREN'S CARE & SUPPORT 10AE HOMES AND ASSETS 10GB	PLACEMENTS CLIENT COSTS 10AEF CARETAKING AND GRAFITTI 10GBH	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PA	1872.00 7710.00	12
-22 Pr	remier Energy Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2040.00	3
	rinting for Ltd rovide CIC	Commercial Other Entities and Individuals	D61780 F13300	MAYESBROOK PARK SCHOOL (PRU) SEXUAL HEALTH	DSG - OTHER 40 PUBLIC HEALTH 10AD	DSG - HIGH NEEDS 40G PUBLIC HEALTH 10ADB	ALTERNATIVE PROVISION 40GA PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN & 651100 PAYMENT TO HEALTH AUTH	362.39 264.00	
-22 R	aynet Recruitment Agency Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P#	3913.14	
-22 R	edacted edacted	Other Entities and Individuals Other Entities and Individuals		PRIV & VOL. RES. HOMES WITH ED INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651440 IN HSE FOSTER PLCMNTS P	4942.29 2073.34	8
-22 R	edacted edacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	1628.79	
-22 R	edacted	Other Entities and Individuals	F16240	FAMILY SUPP & SAFEGUARDING S20		CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS P#	1342.00	
	edacted edacted	Other Entities and Individuals Other Entities and Individuals		CWD SOCIAL CARE SERVICE PROV INTERNAL FOSTERING PLACEMENT		DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE		651280 BED & BRFST - PRIVATE C 651440 IN HSE FOSTER PLCMNTS F	1100.00 853.64	
		Other Entities and Individuals		HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F			641140 PURCHASE - EQUIP FURN &	540.00	
	edacted edacted	Other Entities and Individuals Commercial	F15680 F19240	CWD SOCIAL CARE SERVICE PROV SCHOOL GAMES ORGANISER FUNDI		DISABILITIES CARE & SUPPORT 10AA EDUCATION YOUTH & CHILDCARE 10A		651780 PRIVATE CONTRACTORS P# 641520 EVENTS	500.00 300.00	
-22 R	edacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	268.95	
	edacted edacted	Other Entities and Individuals Carer	F16200 F15640	FAMILY SUPP & SAFEGUARDING S17 LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 651480 LEAVING CARE - PRIVATE	250.56 2842.14	
-22 R	edacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2781.43	
	edacted edacted	Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	2751.96 2594.88	4
	edacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHE	2232.68	
	edacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651440 IN HSE FOSTER PLCMNTS P	2060.71	
	edacted edacted	Foster Carer Carer	F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2052.00 1992.86	
-22 R			F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1926.43	
	edacted edacted	Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1882.14 1820.71	
	edacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PA	1790.00	
			F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A			651480 LEAVING CARE - PRIVATE	1759.29	
	edacted edacted	Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PA	1712.86 1710.00	
	edacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	1660.00	
	edacted edacted	Carer Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1599.29 1465.71	
-22 R	edacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1352.68	
	edacted edacted	Carer Foster Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651480 LEAVING CARE - PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1144.29 575.14	
-22 R	edacted	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDI	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	500.00	
	edacted edacted	Other Entities and Individuals Carer	F15920 F15760	ADOPTION PLACEMENT COSTS PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PA	301.90 264.00	
	eddo Recruitment Ltd	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A		ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PA	272.88	
	edspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	38640.35	
	edspot Care Ltd edspot Care Ltd	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	4686.68 4548.25	
-22 R	edspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1669.01	
	edspot Care Ltd eed Specialist Recruitment Ltd	Commercial Commercial	F11580 D61780	MENTAL HEALTH SUPPORT MAYESBROOK PARK SCHOOL (PRU)	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	MENTAL HEALTH CARE PACKAGES 10ABF ALTERNATIVE PROVISION 40GA	651420 HOME CARE - PRIVATE CON 611140 AGENCY STAFF	1320.97 522.76	
-22 R	esolve Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	15500.00	
	ichard Alibon Primary School_f ichard Alibon Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11		230129.44 20890.42	
-22 Ri	ichard Alibon Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	17867.00	
-22 Ri	ichard Alibon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS		GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	12133.00	
-22 Ri	ichard Alibon Primary School_f ichard Alibon Primary School_f	Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION, COMSOLS COVID19 HARDSHIP & ASSISTANCE		GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND BALANCE SHEET 11 BENEFIT SERVICES 10FAD	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PA	4794.00 2340.00	
-22 Ri	ichard Alibon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1		236300 GOVT GRANT RIA - REVENU	1697.00	
	ipple Primary School_f ipple Primary School_f	Other Local Authorities Other Local Authorities	F01100 D61860	SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION		GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAY	358738.57 76264.16	
-22 Ri	ipple Primary School_f	Other Local Authorities	D60920	PRIMARY DOWRY & SENTRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	30000.00	
	ipple Primary School_f ipple Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS		GENERAL FUND 1 GENERAL FUND 1		236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	23314.17	
-22 Ri	ipple 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	5809.00	
-22 Ri	ipple Primary School_f	Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1	BENEFIT SERVICES 10FAD GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PA 236300 GOVT GRANT RIA - REVENU	2865.00	
	ipple Primary School_f iverside Bridge School (Partnership Lea	Other Local Authorities Other Local Authorities	F01100 D61940	SCHOOLS, EDUCATION, COMSOLS SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAY	2056.00 195129.93	
-22 Ri	iverside Bridge School (Partnership Lea	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	7065.00	
	M Education Ltd obert Clack School	Commercial Other Local Authorities	D61780 F01100	MAYESBROOK PARK SCHOOL (PRU) SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ALTERNATIVE PROVISION 40GA GENERAL FUND BALANCE SHEET 11	642140 ICT MAINTENANCE AND SUF 236300 GOVT GRANT RIA - REVENU	780.00 1068916.07	1
-22 R	obert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	218066.53	
	obert Clack School obert Clack School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCII COUNCII	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	57704.58 55346.00	
	obert Clack School obert Clack School		F01100 D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	236300 GOVT GRANT RIA - REVENU 641640 PROFESSIONAL SERVCES -	55346.00 5000.00	
-22 R		Other Local Authorities	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	643.20	
	ockstone Care Services Ltd ockstone Care Services Ltd	Commercial Commercial	F15640 F15760	LEAVING CARE SERVICE PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	4890.00 4557.85	
-22 R	ockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	4225.71	
			F15520 F15760	ASYLUM SEEKERS PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A			651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	3317.85	
-22 R	ockstone Care Services Ltd ockstone Care Services Ltd	Commercial Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHE	3118.56 1989.27	
-22 R	ockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1882.13	
-22 Ri	ockstone Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1882.13 1882.13	
-22 R	ockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1749.27	
-22 R	ockstone Care Services Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PA	1701.42	
	ockstone Care Services Ltd ockstone Care Services Ltd	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	1582.13 1582.13	
-22 R	ockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	
	ockstone Care Services Ltd ockstone Care Services Ltd	Commercial Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1550.00 1550.00	
	ockstone Care Services Ltd ockstone Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	
-22 R	ockstone Care Services Ltd ockstone Care Services Ltd	Commercial Commercial	F15640	LEAVING CARE SERVICE ASYLLIM SEFKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS P#	1550.00	
-22 R			F15520		PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651480 LEAVING CARE - PRIVATE	1550.00	

17-Nov-22	Rockstone Care Services Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1550.00	0.00
17-Nov-22 17-Nov-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PA	1550.00 1550.00	0.00
17-Nov-22	Rockstone Care Services Ltd	Commercial	F15520	ASYLUM SEEKERS ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PA	1550.00	0.00
17-Nov-22 17-Nov-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15520 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHE 651780 PRIVATE CONTRACTORS PA	1546.42 1461.42	0.00
17-Nov-22 17-Nov-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PA	1461.42 1461.42	0.00
17-Nov-22 17-Nov-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	1342.13 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	447463.49	0.00
17-Nov-22 17-Nov-22	Roding Primary School_f Roding Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	36991.04 14910.00	0.00
17-Nov-22 17-Nov-22	Roding Primary School_f Roding Primary School_f	Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION, COMSOLS COVID19 HARDSHIP & ASSISTANCE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND BALANCE SHEET 11 BENEFIT SERVICES 10FAD	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PA	6454.00 4365.00	0.00
17-Nov-22 17-Nov-22	Roding Primary School f Rose Lane Primary School	Other Local Authorities Other Entities and Individual	F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	2284.00 247005.17	0.00
17-Nov-22	Rose Lane Primary School	Other Entities and Individual	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 17-Nov-22	Rose Lane Primary School Rose Lane Primary School	Other Entities and Individuals Other Entities and Individuals		PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAY 236300 GOVT GRANT RIA - REVENU	23450.11 12285.00	0.00
17-Nov-22 17-Nov-22	Rose Lane Primary School Rose Lane Primary School	Other Entities and Individual Other Entities and Individual		SCHOOLS, EDUCATION, COMSOLS COVID19 HARDSHIP & ASSISTANCE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND BALANCE SHEET 11 BENEFIT SERVICES 10FAD	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PA	6085.00 3045.00	0.00
17-Nov-22	Rose Lane Primary School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	2154.00	0.00
17-Nov-22 17-Nov-22	Rush Green Primary School Rush Green Primary School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	310298.26 19274.58	0.00
17-Nov-22 17-Nov-22	Rush Green Primary School Rush Green Primary School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	13312.00 5624.00	0.00
17-Nov-22 17-Nov-22	Rush Green Primary School Rush Green Primary School	Other Local Authorities Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION, COMSOLS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1	BENEFIT SERVICES 10FAD GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PA 236300 GOVT GRANT RIA - REVENU	2475.00 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 100	(641620 LEGAL FEES	990.00	165.00
17-Nov-22 17-Nov-22	Safe & Equal Learning Partnership Saint Josephs Catholic Primary School (D	Commercial Other Local Authorities	F18120 F10890	ADULT COLLEGE COVID19 HARDSHIP & ASSISTANCE		INCLUSIVE GROWTH 10EB SUPPORT AND COLLECTIONS 10FA	EMPLOYMENT TEAM 10EBG BENEFIT SERVICES 10FAD	611480 STAFF DEVELOPMENT AND 651780 PRIVATE CONTRACTORS PA	500.00 810.00	0.00
17-Nov-22 17-Nov-22	Saint Teresa's Catholic Primary School Saint Vincents Rc Primary School	Other Local Authorities Other Local Authorities	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE		SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	375.00 540.00	0.00
17-Nov-22 17-Nov-22	Scole Inn Hotel SGS Engineering	Commercial Commercial	F21000 F28200	CWD LEAVING CARE SERVICE ON STREET PARKING & ENFORCEMIN	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA PARKING & ROAD SAFETY 10CCF	CWD PLACEMENTS 10AAF PARKING 10CCFB	661020 LOOKED AFTER COST OTHE 641140 PURCHASE - EQUIP FURN &	562.79 1137.55	93.80 189.59
17-Nov-22	Shelton Development Services (SDS)	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	9942.85	1657.14
17-Nov-22 17-Nov-22	Simply Hire Ltd t/a Simply Loos Southwood Primary_f	Other Local Authorities	F19240 F01100		COUNCIL COUNCIL	GENERAL FUND 1	INTEGRATED YOUTH SERVICES 10AFH GENERAL FUND BALANCE SHEET 11	641640 PROFESSIONAL SERVCES - 236300 GOVT GRANT RIA - REVENU	384.00 233651.75	64.00 0.00
17-Nov-22 17-Nov-22	Southwood Primary_f Southwood Primary_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	19967.08 12139.00	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 17-Nov-22	Southwood Primary_f Southwood Primary_f	Other Local Authorities Other Local Authorities	F10890 F01100	SCHOOLS, EDUCATION, COMSOLS		SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1	BENEFIT SERVICES 10FAD GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS P# 236300 GOVT GRANT RIA - REVENU	2775.00 1958.00	0.00
17-Nov-22 17-Nov-22	SportsCool Romford St Peters Catholic Primary School_f	Commercial Other Local Authorities	N61450 F01100	EASTBROOK PRIMARY SCHOOL SCHOOLS, EDUCATION, COMSOLS	DSG 4 COUNCIL COUNCIL	DSG - EASTBROOK 43 GENERAL FUND 1	EASTBROOK COMP I&E 43A GENERAL FUND BALANCE SHEET 11	641380 ARTS AND LEISURE COSTS 236300 GOVT GRANT RIA - REVENU	1515.00 158248.76	0.00
17-Nov-22 17-Nov-22	St Peters Catholic Primary School f St Peters Catholic Primary School f	Other Local Authorities Other Local Authorities	F01100 D61860		COUNCIL COUNCIL	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAY	13042.08 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 17-Nov-22	St Peters Catholic Primary School_f St Peters Catholic Primary School_f	Other Local Authorities Other Local Authorities	F01100 F10890	COVID19 HARDSHIP & ASSISTANCE		GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND BALANCE SHEET 11 BENEFIT SERVICES 10FAD	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PA	2397.00 1650.00	0.00
17-Nov-22 17-Nov-22	St Peters Catholic Primary School_f Star Mini Cabs	Other Local Authorities Commercial	F01100 F16240	SCHOOLS, EDUCATION, COMSOLS FAMILY SUPP & SAFEGUARDING S20	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND BALANCE SHEET 11 CARE MANAGEMENT 10AEE	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PA	848.00 3870.00	0.00 645.00
17-Nov-22 17-Nov-22	Summit Lodge Ltd	Commercial	F15640 F11580	LEAVING CARE SERVICE MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10ABF	651480 LEAVING CARE - PRIVATE	1837.86 4674.86	0.00
17-Nov-22	Supreme Home Care Agency Synergy Fostering Ltd	Commercial Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	907.99	0.00
17-Nov-22 17-Nov-22	Team Teach Ltd Thames View Junior School	Commercial Other Local Authorities	D61780 F10890	MAYESBROOK PARK SCHOOL (PRU) COVID19 HARDSHIP & ASSISTANCE		DSG - HIGH NEEDS 40G SUPPORT AND COLLECTIONS 10FA	ALTERNATIVE PROVISION 40GA BENEFIT SERVICES 10FAD	611480 STAFF DEVELOPMENT AND 651780 PRIVATE CONTRACTORS PA	3840.00 1935.00	640.00 0.00
17-Nov-22 17-Nov-22	Thames View Junior School The Bell Brush Company	Other Local Authorities Commercial	D60930 F26800	INCLUSIVE INITIATIVES STREET CLEANSING	DSG - OTHER 40 MY PLACE 10G	DSG - HIGH NEEDS 40G PUBLIC REALM 10GC	DSG - HIGH NEEDS EDUC INCLUSN 40GC STREET CLEANSING 10GCG	641640 PROFESSIONAL SERVCES - 641820 STREET SWEEPING	1627.20 507.12	0.00 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	ARP FUNDING 40GB BENEFIT SERVICES 10FAD	661360 SCHOOLS - TRANSFER PAY	29947.20	0.00
17-Nov-22 17-Nov-22	The James Cambell Primary School The Oval Practice	Other Local Authorities NHS/Medical Bodies	F10890 F13460	COVID19 HARDSHIP & ASSISTANCE HEALTHY ADULTS	PUBLIC HEALTH 10AD	SUPPORT AND COLLECTIONS 10FA PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651780 PRIVATE CONTRACTORS P# 651150 PAYMENT TO PRIMARY CAR	2400.00 11775.00	0.00
17-Nov-22 17-Nov-22	The Planning Inspectorate The University of Buckingham	Commercial Other Entities and Individuals	B20050 D61780	PLANNING POLICY MAYESBROOK PARK SCHOOL (PRU)	BE FIRST BE FIRST DSG - OTHER 40	BE FIRST I&E 1 DSG - HIGH NEEDS 40G	DEVELOPMENT PLANNING 12 ALTERNATIVE PROVISION 40GA	641620 LEGAL FEES 611480 STAFF DEVELOPMENT AND	16566.42 1854.00	0.00
17-Nov-22 17-Nov-22	Thomas Arnold Primary School Thomas Arnold Primary School	Other Local Authorities Other Local Authorities	F01100 D61860	SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION	COUNCIL COUNCIL	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB		167198.28 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 17-Nov-22	Thomas Arnold Primary School Thomas Arnold Primary School	Other Local Authorities Other Local Authorities	F01100 F01100		COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	11206.00 3227.00	0.00
17-Nov-22 17-Nov-22	Thomas Arnold Primary School Thomas Arnold Primary School	Other Local Authorities Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1	BENEFIT SERVICES 10FAD GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PA 236300 GOVT GRANT RIA - REVENU	2120.62 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	727420.33	0.00
17-Nov-22 17-Nov-22	Trinity School_f Trinity School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	9882.00 8949.17	0.00
17-Nov-22 17-Nov-22	Trinity School_f Triple Homes Care	Other Local Authorities Other Entities and Individual	F10890 F15640	COVID19 HARDSHIP & ASSISTANCE LEAVING CARE SERVICE	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA CHILDREN'S CARE & SUPPORT 10AE	BENEFIT SERVICES 10FAD PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	1959.00 374.00	0.00
17-Nov-22 17-Nov-22	Triple L Training and Medical True Commerce (Oldham) Ltd	Commercial Commercial	F14460 F21440	COMMUNITY EVENTS CAPITAL & INVESTMENT	STRATEGY 10D CORPORATE MANAGEMENT 10B	COMMUNICATIONS 10DD FINANCE 10BB	MARKETING & COMMUNICATION 10DDA PENSIONS & TREASURY 10BBC	641520 EVENTS 641640 PROFESSIONAL SERVCES -	2284.57 913.02	380.76 152.17
17-Nov-22 17-Nov-22	Tulip Care One Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	16714.29	0.00
17-Nov-22	Uk Fostering Ltd Unique Office Solutions Ltd	Commercial Commercial	F15800 F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV	TRIAGE SERVICES 10FCD	651780 PRIVATE CONTRACTORS PA	3255.00 270.00	0.00 45.00
17-Nov-22 17-Nov-22	Valence Primary School_f Valence Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	372401.09 33124.58	0.00
17-Nov-22 17-Nov-22	Valence Primary School_f Valence Primary School_f	Other Local Authorities Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAY 236300 GOVT GRANT RIA - REVENU	26991.87 13901.00	0.00
17-Nov-22 17-Nov-22	Valence Primary School_f Valence Primary School_f	Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION, COMSOLS COVID19 HARDSHIP & ASSISTANCE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND BALANCE SHEET 11 BENEFIT SERVICES 10FAD	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PA	8851.00 3436.00	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 17-Nov-22	Vanquish Technologies Ltd Village Infants School	Commercial Other Local Authorities	F18120 F01100	ADULT COLLEGE SCHOOLS, EDUCATION, COMSOLS	INCLUSIVE GROWTH 10E COUNCIL COUNCIL	INCLUSIVE GROWTH 10EB GENERAL FUND 1	EMPLOYMENT TEAM 10EBG GENERAL FUND BALANCE SHEET 11	642020 ICT HARDWARE 236300 GOVT GRANT RIA - REVENU	301.68 113736.27	50.28 0.00
17-Nov-22 17-Nov-22	Village Infants School Village Infants School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	10261.00 6925.00	0.00
17-Nov-22 17-Nov-22	Village Infants School	Other Local Authorities Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	4149.00 1468.00	0.00
17-Nov-22	Village Infants School Village Infants School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	1050.00	0.00
17-Nov-22 17-Nov-22	Warren Comprehensive School_f Warren Comprehensive School_f	Other Local Authorities Other Local Authorities	F10890 D61900	COVID19 HARDSHIP & ASSISTANCE SECONDARY SCHOOL - ARP PROV		SUPPORT AND COLLECTIONS 10FA DSG - HIGH NEEDS 40G	BENEFIT SERVICES 10FAD ARP FUNDING 40GB	651780 PRIVATE CONTRACTORS P# 661360 SCHOOLS - TRANSFER PAY	5550.00 3513.90	0.00
17-Nov-22 17-Nov-22	Warren Junior School Warren Junior School	Other Entities and Individual Other Entities and Individual	F01100	SCHOOLS, EDUCATION, COMSOLS		GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11		220381.04	0.00
17-Nov-22	Warren Junior School	Other Entities and Individual	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	12559.00	0.00
17-Nov-22 17-Nov-22	Warren Junior School Watson Fuels trading name of WFL (UK) Lt	Other Entities and Individual Commercial	F29480	COVID19 HARDSHIP & ASSISTANCE FLEET MANAGEMENT TEAM	MY PLACE 10G	SUPPORT AND COLLECTIONS 10FA PUBLIC REALM 10GC	BENEFIT SERVICES 10FAD FLEET & PASSENGER TRANSPORT 10GCD		2085.00 64623.94	0.00 10770.65
17-Nov-22 17-Nov-22	We Care Homes We Care Homes	Commercial Commercial	F15760 F15640	PRIV & VOL. RES. HOMES WITH ED LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	4517.20 4517.20	752.87 752.87
17-Nov-22 17-Nov-22	We Care Homes We Care Homes	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	4410.80 4268.52	735.13 711.42
17-Nov-22	We Care Homes	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	4251.59	708.60
17-Nov-22 17-Nov-22	We Care Homes We Care Homes	Commercial Commercial	F15760 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P# 661020 LOOKED AFTER COST OTHE	4080.04 1854.79	680.00 309.13
17-Nov-22 17-Nov-22	We Care Homes We Care Homes	Commercial Commercial	F15640 F15760	LEAVING CARE SERVICE PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PA	1854.79 1444.20	309.13 0.00
17-Nov-22	We Care Homes	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	1044.20	0.00
17-Nov-22 17-Nov-22	We Care Homes We Care Homes	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	1044.20 1044.20	0.00
17-Nov-22 17-Nov-22	We Care Homes We Care Homes	Commercial Commercial	F15760 F15640	PRIV & VOL. RES. HOMES WITH ED LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651480 LEAVING CARE - PRIVATE	1044.20 644.20	0.00
17-Nov-22 17-Nov-22	We Care Homes William Bellamy Primary School	Commercial Other Local Authorities	F15760 F01100	PRIV & VOL. RES. HOMES WITH ED SCHOOLS, EDUCATION, COMSOLS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PA	400.00 374826.65	0.00
17-Nov-22	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	36933.33	0.00
17-Nov-22 17-Nov-22	William Bellamy Primary School William Bellamy Primary School	Other Local Authorities Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAY 236300 GOVT GRANT RIA - REVENU	19975.00 14035.00	0.00
17-Nov-22 17-Nov-22	William Bellamy Primary School William Bellamy Primary School	Other Local Authorities Other Local Authorities	F01100 F10890	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND BALANCE SHEET 11 BENEFIT SERVICES 10FAD	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PA	5163.00 4680.00	0.00
17-Nov-22 17-Nov-22	William Bellamy Primary School William Ford C of E School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	1827.00 144981.43	0.00
17-Nov-22	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	14657.92	0.00
17-Nov-22	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	11305.00	0.00

17-Nov-22	William Ford C of E School		F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F		BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	1635.00 60480.00	0.00
18-Nov-22 18-Nov-22	1st Staff Ltd 2CL Communications Ltd		D60000 F14460		DSG - OTHER 40 STRATEGY 10D	DSG - HIGH NEEDS 40G COMMUNICATIONS 10DD		641520 EVENTS	472.80	10080.00 78.80
18-Nov-22 18-Nov-22	Achilleus Security Management Limited Allied Publicity Services (Manchester) L		F14460 F23800		STRATEGY 10D COMMUNITY SOLUTIONS 10F	COMMUNICATIONS 10DD COMMUNITY SOLUTIONS 10FB	MARKETING & COMMUNICATION 10DDA CUSTOMER CONTACT 10FBC	641520 EVENTS 631000 DIRECT TRANSPORT	8527.26 1276.90	1421.23 212.82
18-Nov-22	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2500.00	0.00
18-Nov-22 18-Nov-22	Anytime Care 2020 AQA Education		F10380 D61780	PHYSICAL SUPPORT MAYESBROOK PARK SCHOOL (PRU)	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	ADULTS CARE PACKAGES 10ABB ALTERNATIVE PROVISION 40GA	651420 HOME CARE - PRIVATE CON 644120 EXAM FEES	7223.58 414.20	0.00
18-Nov-22	AQA Education	Commercial	D60800		DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	644120 EXAM FEES 644120 EXAM FEES	-281.86	0.00
18-Nov-22 18-Nov-22	AQA Education Banner Group Limited	Commercial	D61780 F29460	MAYESBROOK PARK SCHOOL (PRU) HSG & NEIGHBOURHOOD GRP SERV		DSG - HIGH NEEDS 40G HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH	641040 CLEANING MATERIALS	-1369.35 2323.80	0.00 387.30
18-Nov-22 18-Nov-22	Barnes Solicitors		H05000 F50620	HRA BALANCE SHEET (BS) CONTRACTS & PROCUREMENT MNGN	COUNCIL COUNCIL	HRA 2 HOMES AND ASSETS 10GB	HRA BALANCE SHEET 21 CONTRACTS MANAGEMENT 10GRB	236000 SHORT TERM PROVISIONS -	1008.00	0.00
18-Nov-22 18-Nov-22	BD Management Services Limited BD Management Services Limited		F21350	LANDLORD CUSTOMER & COMMERCI	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	651780 PRIVATE CONTRACTORS PA 621140 R & M MINOR WORKS	926049.02	
18-Nov-22 18-Nov-22	BD Management Services Limited BD Management Services Limited		F50620 H05200	CONTRACTS & PROCUREMENT MNGN CAPITAL HRA BS	MY PLACE 10G COUNCIL COUNCIL	HOMES AND ASSETS 10GB HRA 2	CONTRACTS MANAGEMENT 10GBB HRA CAPITAL 22	651780 PRIVATE CONTRACTORS PA 115340 CAPITAL OUTLAY	505080.00 71559.07	84180.00 11926.51
18-Nov-22	BD Management Services Limited	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621140 R & M MINOR WORKS	56048.03	9341.34
18-Nov-22 18-Nov-22	BD Together Ltd BD Together Ltd		F13900 D60800	HEALTHY LIFESTYLES ERKENWALD CAMPUS	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	COMMUNITY PARTICIPATION & PREV DSG - HIGH NEEDS 40G	1 HEALTHY LIFE & PHYSICAL ACTS 10FCA ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES - 641220 CATERING SERVICES	3288.30 1303.56	548.05 217.26
18-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	4435.45
18-Nov-22 18-Nov-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd		F01200 F01200		COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	4800.00 2844.00	800.00 474.00
18-Nov-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1684.80	280.80
18-Nov-22 18-Nov-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd		F01200 F01200		COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1200.00 796.80	200.00 132.80
18-Nov-22 18-Nov-22	BGC Bond Turner Limited		F22890 H05000		CORPORATE MANAGEMENT 10B COUNCIL COUNCIL	IAS 10BC HRA 2	INNOVATION AND INVESTMENT 10BCA HRA BALANCE SHEET 21	641640 PROFESSIONAL SERVCES - 236000 SHORT TERM PROVISIONS -	986.28 6525.00	0.00
18-Nov-22	Buildbase Ltd_f	Commercial	F27600	STREET CARE HIWAYS REACTIVE M	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	1026.65	171.11
18-Nov-22 18-Nov-22	Crown Promotions and Removals Ltd Dr M Goval t/a Church Elm Lane Medical P		H05200 F13460		COUNCIL COUNCIL PUBLIC HEALTH 10AD	HRA 2 PUBLIC HEALTH 10ADB	HRA CAPITAL 22 PUBLIC HEALTH SERVICES 10ADBB	115340 CAPITAL OUTLAY 651150 PAYMENT TO PRIMARY CAR	960.00 805.00	160.00
18-Nov-22	Driscoll Kingston Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	4000.00	0.00
18-Nov-22 18-Nov-22	DX Network Services Ltd Eastlea Community School	Commercial Other Entities and Individuals	F25240 D60040		LAW AND GOVERNANCE 10C DSG - OTHER 40	LEGAL 10CB DSG - HIGH NEEDS 40G	LEGAL SERVICES 10CBD DSG - PLACEMNTS & HN TOP UP OB 40GE	641620 LEGAL FEES 641640 PROFESSIONAL SERVCES -	3876.00 56610.00	646.00 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 - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	37740.00	0.00
18-Nov-22 18-Nov-22	Eastlea Community School Empowering Learning Ltd	Other Entities and Individuals Commercial	D60040 D60800		DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES - 611140 AGENCY STAFF	25160.00 815.70	0.00 135.95
18-Nov-22 18-Nov-22	Empowering Learning Ltd	Commercial	D60800 F19720	ERKENWALD CAMPUS	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA 1 CHILDRENS COMMISSIONING UNIT 10ACE	611140 AGENCY STAFF	810.00 21600.00	135.00 3600.00
18-Nov-22	Ernst and Young LLP Freshworks	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUF	59364.00	0.00
18-Nov-22 18-Nov-22	Freshworks G W Commercial Equipment Ltd		F26110 F10420	CUSTOMER CONTACT MANAGEMENT 80 GASCOIGNE ROAD	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY SOLUTIONS 10FB ADULT'S CARE & SUPPORT 10AB	CUSTOMER CONTACT 10FBC ADULTS HOMES & CENTRES 10ABC	642140 ICT MAINTENANCE AND SUF 651780 PRIVATE CONTRACTORS PA	9899.28 266.15	0.00 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	2068.27
18-Nov-22 18-Nov-22	Hertfordshire County Council History on the Move		N61460 F14340	EASTBROOK COMMUNITY PRIM ARP ARCHIVIST	DSG 4 INCLUSIVE GROWTH 10E	DSG - EASTBROOK 43 INCLUSIVE GROWTH 10EB	EASTBROOK COMP I&E 43A CULTURE AND HERITAGE 10EBH	641140 PURCHASE - EQUIP FURN & 641640 PROFESSIONAL SERVCES -	2339.07 510.00	389.85
18-Nov-22	Interface Enterprises Ltd	Commercial	F13380	PROMOTING HEALTH (INCL DAAT)	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651780 PRIVATE CONTRACTORS PA	6000.00	1000.00
18-Nov-22 18-Nov-22	J Murphy & Sons Ltd J Murphy & Sons Ltd		F01200 F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1349793.68 563348.06	93891.34
18-Nov-22 18-Nov-22	JDS Recruitment Ltd John Perry Primary School f	Commercial	D60800 F18140	ERKENWALD CAMPUS	DSG - OTHER 40 INCLUSIVE GROWTH 10E	DSG - HIGH NEEDS 40G INCLUSIVE GROWTH 10EB	ALTERNATIVE PROVISION 40GA EMPLOYMENT TEAM 10EBG	611140 AGENCY STAFF 651780 PRIVATE CONTRACTORS PA	1199.88 15946.47	199.98
18-Nov-22	Killgerm Chemicals Ltd		F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 100	516900 PEST CONTROL INCOME	266.76	44.46
18-Nov-22 18-Nov-22	Knowledge Powered Solutions Ltd LoCTA Limited		F26060 F18250		COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB SUPPORT AND COLLECTIONS 10FA	CUSTOMER CONTACT 10FBC REVENUE SERVICES 10FAC	642140 ICT MAINTENANCE AND SUF 642100 ICT LICENCES	21600.00 6264.00	3600.00 1044.00
18-Nov-22	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	22890.62	3815.10
18-Nov-22 18-Nov-22	Marlborough Surfacing Ltd_f Master Class Education		F01200 D60800		COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12 ALTERNATIVE PROVISION 40GA	115340 CAPITAL OUTLAY 611140 AGENCY STAFF	5837.11 678.00	972.85 113.00
18-Nov-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	1914.00	319.00
18-Nov-22 18-Nov-22	Munihire Limited Munihire Limited		F29480 F29480		MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD FLEET & PASSENGER TRANSPORT 10GCD		1848.00 1782.00	308.00 297.00
18-Nov-22 18-Nov-22	Munihire Limited		F29480 F10890	FLEET MANAGEMENT TEAM COVID19 HARDSHIP & ASSISTANCE	MY PLACE 10G	PUBLIC REALM 10GC SUPPORT AND COLLECTIONS 10FA	FLEET & PASSENGER TRANSPORT 10GCD RENEFIT SERVICES 10FAD	631140 VEHICLE HIRE 651780 PRIVATE CONTRACTORS PA	1386.00 531.05	231.00
18-Nov-22	Octopus Energy Ltd Premier People Solutions Ltd T/a Premier		F24040	BUSINESS PARTNERS & HR ADVISRY		WORKFORCE CHANGE / HR 10CA		611480 STAFF DEVELOPMENT AND	660.00	110.00
18-Nov-22 18-Nov-22	Premier People Solutions Ltd T/a Premier Premier People Solutions Ltd T/a Premier		F24040 F24040	BUSINESS PARTNERS & HR ADVISRY		WORKFORCE CHANGE / HR 10CA WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND 611480 STAFF DEVELOPMENT AND	657.00 657.00	109.50 109.50
18-Nov-22	Protocol Education Ltd	Commercial	D60800		DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	776.16	129.36
18-Nov-22 18-Nov-22	Redacted Redacted	Other Entities and Individuals Commercial	F14870 F26040		COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV SUPPORT AND COLLECTIONS 10FA	1 LIBRARIES 10FCB SUPPORT SERVICES 10FAF	641360 ADVERTISING PUBLICITY & 651800 PAYMENT TO PRIVATE SEC	2750.00 1350.00	0.00
18-Nov-22	Redacted	Carer	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals			PEOPLE & RESILIENCE 10A STRATEGY 10D	ADULT'S CARE & SUPPORT 10AB COMMUNICATIONS 10DD	ADULTS CARE PACKAGES 10ABB MARKETING & COMMUNICATION 10DDA	661060 DIRECT PAYMENTS 641520 EVENTS	527.24 450.00	0.00
18-Nov-22	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	353.91	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV			CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 287.29	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Other Entities and Individuals Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 11711.80	0.00
18-Nov-22	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	8943.40	0.00
18-Nov-22 18-Nov-22	Redacted Redacted		F11220 F11220		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	8215.28 7929.52	0.00
18-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	7081.44	0.00
18-Nov-22 18-Nov-22	Redacted Redacted		F11220 F11220		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	6335.32 6246.68	0.00
18-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	6090.00	0.00
18-Nov-22 18-Nov-22	Redacted Redacted		F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	5644.00 5012.88	0.00
18-Nov-22	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	4632.26	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment	F11220 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	4316.60 4129.62	0.00
18-Nov-22 18-Nov-22	Redacted Redacted		F11580 F11580		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF		3922.88 3859.32	0.00
18-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	3838.09	0.00
18-Nov-22 18-Nov-22	Redacted Redacted		F11220 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	3833.40 3783.68	0.00
18-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	3570.56	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	3533.00 3476.52	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment	F10380 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	3371.80 3317.64	0.00
18-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3269.92	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN		DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	3237.84 3236.40	0.00
18-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3220.16	0.00
18-Nov-22 18-Nov-22	Redacted Redacted		F11580 D60930		PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULTS CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	MENTAL HEALTH CARE PACKAGES 10ABF DSG - HIGH NEEDS EDUC INCLUSN 40GC		3198.56 3150.00	0.00
18-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	3137.76	0.00
18-Nov-22 18-Nov-22	Redacted Redacted		F11220 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	3096.52 3091.16	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	3054.60 3024.44	0.00
18-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2954.00	0.00
18-Nov-22 18-Nov-22	Redacted Redacted		F11220 F11220		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	2935.40 2924.68	0.00
18-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2895.20	0.00
18-Nov-22 18-Nov-22	Redacted Redacted		F11220 F11580		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2884.96 2861.36	0.00
18-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2837.52	0.00
18-Nov-22 18-Nov-22	Redacted Redacted		F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2781.00 2778.52	0.00
18-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2756.08	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA		517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2746.84 2743.16	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment	F11580 F11580		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		2732.00 2716.00	0.00
18-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2693.00	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2686.32 2672.00	0.00
18-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2662.60	0.00
18-Nov-22 18-Nov-22	Redacted Redacted		F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2587.66 2581.12	0.00
18-Nov-22	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2522.32	0.00

3-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2521.48 2510.28	0
3-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2489.68	0
3-Nov-22 3-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2483.32 2479.32	0
3-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2472.44	0
3-Nov-22 3-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2467.80 2455.88	0
3-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2451.32	0
3-Nov-22 3-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2444.00	0
3-Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV			CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	2371.76	0
3-Nov-22 3-Nov-22	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2362.92 2353.68	(
3-Nov-22	Redacted	Direct Payment Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB	MENTAL HEALTH CARE PACKAGES 10ABF		2342.88	- 7
3-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2336.44 2335.40	
3-Nov-22 3-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2335.40	- 0
3-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2328.20	-
-Nov-22 -Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2328.00 2326.20	- 0
3-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2321.98	- 0
-Nov-22 -Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2306.92 2215.72	- 0
3-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2206.44	- 0
-Nov-22 -Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2196.64 2185.52	- 0
-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2183.56	- 7
-Nov-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2182.24	
-Nov-22 -Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	2166.60 2166.24	
-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2163.44	- 0
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	2160.60 2138.84	- 0
Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2138.00	- 0
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2129.32 2101.00	
Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2098.72	
Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2092.44	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	2090.80 2080.28	
Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2074.12	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2051.00	
Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2040.36	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2037.00 2030.56	
Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	2021.76	
Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A			517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2021.76	
Nov-22 Nov-22	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2000.04 2000.04	
Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1968.00	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1954.00 1952.80	
Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1940.12	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1938.24 1938.00	
Nov-22	Redacted	Direct Payment	F11220		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1914.68	
Nov-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER		ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1900.00	
-Nov-22 -Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS INCOME	1898.08 1864.96	
-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1857.04	
-Nov-22 -Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1852.80 1850.00	
-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1846.56	
-Nov-22 -Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1842.24 1841.00	
3-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1833.72	
3-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1833.00	- 0
3-Nov-22 3-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1830.68 1827.44	- 0
3-Nov-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	1825.28	(
3-Nov-22 3-Nov-22	Redacted Redacted		F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1821.60 1819.80	(
-Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1813.68	(
-Nov-22 -Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1813.24 1803.16	(
-Nov-22	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITY			ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1800.12	- 7
Nov-22 Nov-22	Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1786.92 1776.56	- 9
Nov-22	Redacted Redacted	Direct Payment	F11220		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1769.08	
Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1768.84	- 0
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1761.48 1760.00	- 0
Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1743.24	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1725.52 1691.78	
Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1676.40	
Nov-22 Nov-22	Redacted Redacted	Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1675.96 1673.44	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10400	SUPPORT WITH MEMORY & COGNITIVE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1673.44 1672.64	
Nov-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		1669.84	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1662.20 1660.20	
Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1658.45	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1640.00 1635.76	
Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1625.56	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1613.00 1611.68	
Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1611.68	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1611.08 1611.00	
Nov-22	Redacted Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1577.64	
Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV			CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1576.16	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1575.56 1566.80	
Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1564.00	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1560.48 1558.20	
Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1528.00	
Nov-22	Redacted	Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1516.00 1511.24	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1511.24 1505.80	
Nov-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1505.44	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1494.84 1493.64	
Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1488.20	
Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1484.20	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1481.64 1478.00	
Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1464.00	
Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1462.00	
	Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1460.20 1451.00	
Nov-22	Redacted									
Nov-22 Nov-22 Nov-22 Nov-22	Redacted Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1446.16 1443.04	

18-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1432.68	0.00
18-Nov-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TO	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	1428.57	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1421.00 1419.00	0.00
18-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1408.72	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1405.20 1401.76	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10300 F10380	SOCIAL SUPP SUPPORT FOR CAREF	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1400.00 1397.84	0.00
18-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1396.08	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1396.08 1393.60	0.00
18-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1392.68	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1386.40 1385.00	0.00
18-Nov-22	Redacted	Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1380.96 1377.32	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1376.76	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1368.76 1360.00	0.00
18-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1351.20	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1350.12 1339.04	0.00
18-Nov-22	Redacted Redacted	Direct Payment	F11220 F11580	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1327.36	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS INCOME	1323.20	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1312.80 1312.80	0.00
18-Nov-22	Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1306.76	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1291.44 1287.32	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	1287.08	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10400 F10380	SUPPORT WITH MEMORY & COGNITY PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1285.88 1281.84	0.00
18-Nov-22	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITY	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1276.04	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220				ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1275.04 1256.92	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10300 F10380	SOCIAL SUPP SUPPORT FOR CAREF PHYSICAL SUPPORT		ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1245.96 1236.00	0.00
18-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1233.20	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1232.04 1229.80	0.00
18-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1228.00	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1224.32 1223.36	0.00
18-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHL TE	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1210.56	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1207.95 1203.51	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10340	LEARNING DISABILITIES SUPPORT SENSORY SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1196.72 1195.76	0.00
18-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1191.36	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1188.96 1183.28	0.00
18-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1174.96	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV		ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1173.04 1169.80	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1156.12 1155.88	0.00
18-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1152.40	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1151.80 1146.40	0.00
18-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1142.00	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1141.28 1139.52	0.00
18-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1139.36 1123.39	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1121.72	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1121.68 1121.32	0.00
18-Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1119.80	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1112.32 1106.44	0.00
18-Nov-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TE		DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	1105.26	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1100.80 1098.24	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10340	PHYSICAL SUPPORT SENSORY SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1093.96 1092.96	0.00
18-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1082.12	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1079.28 1077.84	0.00
18-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1073.00	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1072.00 1071.43	0.00
18-Nov-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	1071.43	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1069.80 1066.40	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1061.04	0.00
18-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1049.12	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1046.00 1044.12	0.00
18-Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1043.52	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10300 F10300	SOCIAL SUPP SUPPORT FOR CAREF SOCIAL SUPP SUPPORT FOR CAREF	R PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1040.00 1040.00	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10300 F10300	SOCIAL SUPP SUPPORT FOR CAREF SOCIAL SUPP SUPPORT FOR CAREF	R PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1040.00	0.00
18-Nov-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CAREF	R PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1040.00	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10300 F10300	SOCIAL SUPP SUPPORT FOR CAREF	R PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1040.00 1040.00	0.00
18-Nov-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CAREF	R PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1040.00	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10300 F10300	SOCIAL SUPP SUPPORT FOR CAREF SOCIAL SUPP SUPPORT FOR CAREF	R PEOPLE & RESILIENCE 10A R PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1040.00 1040.00	0.00
18-Nov-22	Redacted Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1036.52 1033.48	0.00
18-Nov-22 18-Nov-22	Redacted	Direct Payment Direct Payment	F10380 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1030.00	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1023.44 1023.28	0.00
18-Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1021.76	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1021.76 1021.64	0.00
18-Nov-22	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1020.56	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1020.00 1019.80	0.00
18-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1018.20	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITY	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1017.24 1016.85	0.00
18-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1012.00	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10400 F11220		PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1004.84 993.96	0.00
18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	988.96 988.36	0.00
	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	982.24	0.00
18-Nov-22		Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	980.00	0.00
	Redacted Redacted		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS	977.12	0.00
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	975.52	0.00
18-Nov-22 18-Nov-22 18-Nov-22	Redacted	Direct Payment			PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB			

8-Nov-22 8-Nov-22	Redacted Redacted		F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	966.36 966.00	0
8-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	966.00	0
8-Nov-22 8-Nov-22	Redacted Redacted		F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	964.04 960.00	0
8-Nov-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	959.88	0
8-Nov-22 8-Nov-22	Redacted Redacted		F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	957.36 956.20	0
8-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	953.36	0
8-Nov-22 8-Nov-22	Redacted Redacted		F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	948.00 944.16	0
8-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	944.16	
8-Nov-22	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	938.56	- 0
8-Nov-22 8-Nov-22	Redacted Redacted		F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	936.16 935.88	
8-Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	934.28	
8-Nov-22 8-Nov-22	Redacted Redacted		F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	934.28 932.56	
8-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	926.88	
8-Nov-22 8-Nov-22	Redacted Redacted		F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	919.20 917.60	
8-Nov-22	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB	ADULTS CARE PACKAGES TOABB	661060 DIRECT PAYMENTS	917.00	- 7
8-Nov-22	Redacted		F15680	CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	912.29	
8-Nov-22 8-Nov-22	Redacted Redacted		F10300 F10300	SOCIAL SUPP SUPPORT FOR CARER SOCIAL SUPP SUPPORT FOR CARER		ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	910.00 910.00	
8-Nov-22	Redacted		F10300	SOCIAL SUPP SUPPORT FOR CARER		ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	
3-Nov-22 3-Nov-22	Redacted Redacted		F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	904.00 901.92	
3-Nov-22	Redacted	Direct Payment	F11220		PEOPLE & RESILIENCE 10A			517800 DIRECT PAYMENTS INCOME	901.68	
8-Nov-22 8-Nov-22	Redacted Redacted		F10400 F10380	SUPPORT WITH MEMORY & COGNITY PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	901.36 899.52	
8-Nov-22	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	896.00	
8-Nov-22	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	894.04	- 9
8-Nov-22 8-Nov-22	Redacted Redacted	Direct Payment	F16440 F11220		PEOPLE & RESILIENCE 10A			661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	892.86 892.56	
3-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	892.40	
3-Nov-22 3-Nov-22	Redacted Redacted		F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	892.40 890.00	- 0
-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	889.00	
3-Nov-22 3-Nov-22	Redacted Redacted		F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	887.92 886.16	
Nov-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	885.24	
-Nov-22	Redacted	Foster Carer	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	882.48	
-Nov-22 -Nov-22	Redacted Redacted		F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	881.76 878.44	
-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	878.32	
Nov-22 Nov-22	Redacted Redacted		F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	877.28 877.16	
-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	876.76	
-Nov-22 -Nov-22	Redacted Redacted		F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	875.84 872.76	
3-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	871.92	
-Nov-22 -Nov-22	Redacted Redacted		F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	871.64 870.40	
-Nov-22	Redacted		F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB	MENTAL HEALTH CARE PACKAGES TOABP		869.36	
-Nov-22	Redacted		F15680	CWD SOCIAL CARE SERVICE PROV			CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	868.01	
-Nov-22 -Nov-22	Redacted Redacted		F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	867.42 866.88	
-Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV			CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	865.57	
3-Nov-22 3-Nov-22	Redacted Redacted	Other Entities and Individuals Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	864.08 864.00	
3-Nov-22	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	860.20	
3-Nov-22 3-Nov-22	Redacted Redacted		F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	859.48 853.80	
8-Nov-22	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITY	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	852.76	
8-Nov-22	Redacted		F15680	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT			CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	850.38 849.28	
8-Nov-22 8-Nov-22	Redacted Redacted		F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	849.28 845.28	
8-Nov-22	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	839.24	
8-Nov-22 8-Nov-22	Redacted Redacted		F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	832.72 828.00	
8-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	827.88	
8-Nov-22 8-Nov-22	Redacted Redacted		F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	825.84 824.12	
8-Nov-22	Redacted		F15680	CWD SOCIAL CARE SERVICE PROV			CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	821.76	- 7
8-Nov-22 8-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	815.72	- 0
3-Nov-22	Redacted Redacted		F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A			661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	815.40 810.36	
3-Nov-22	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	809.84	
3-Nov-22 3-Nov-22	Redacted Redacted		F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	805.76 805.04	
3-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	801.80	
3-Nov-22 3-Nov-22	Redacted Redacted		F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	801.68 798.88	
-Nov-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	798.60	
Nov-22 Nov-22	Redacted Redacted		F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	797.00 794.60	
-Nov-22 -Nov-22	Redacted Redacted	Direct Payment	F10380 F11220		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	794.60	
-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	792.84	
Nov-22 Nov-22	Redacted Redacted		F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	792.00 789.08	
-Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	788.39	
-Nov-22 -Nov-22	Redacted Redacted		F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	782.40 781.64	
-Nov-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	780.60	
-Nov-22	Redacted Redacted		F10300 F10300	SOCIAL SUPP SUPPORT FOR CARER SOCIAL SUPP SUPPORT FOR CARER		ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	780.00	
-Nov-22 -Nov-22	Redacted Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00 780.00	
-Nov-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	
-Nov-22 -Nov-22	Redacted Redacted		F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	776.76 776.52	
-Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	775.56	
-Nov-22 -Nov-22	Redacted Redacted		F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	770.32 768.96	
Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	766.08	
Nov-22	Redacted Redacted	Direct Payment	F11220		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	765.76	
Nov-22 Nov-22	Redacted Redacted		F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	760.72 759.44	
Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	755.08	
Nov-22 Nov-22	Redacted Redacted		F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	754.76 754.12	
Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	750.00	
-Nov-22	Redacted Redacted		F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	748.32	
Nov-22 Nov-22	Redacted Redacted		F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	748.00 747.88	
Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	747.76	
-Nov-22 -Nov-22	Redacted Redacted		F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	743.72 743.01	
Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	741.12	
-Nov-22	Redacted	Direct Payment	F11220		PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	738.08	
-Nov-22 -Nov-22	Redacted Redacted		F15680 F10340	CWD SOCIAL CARE SERVICE PROV SENSORY SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	734.09 733.20	
Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	727.52	
Nov-22 Nov-22	Redacted Redacted		F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	727.28 726.52	
Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	718.19	
Nov-22	Redacted Redacted	Direct Payment	F11220 F10380		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	716.16	
Vov-22		Direct Payment							711.40	

3-Nov-22	Redacted	Direct Payment	F11220		PEOPLE & RESILIENCE 10A			517800 DIRECT PAYMENTS INCOME	710.40	
3-Nov-22 3-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	708.08 698.32	
3-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	698.28	
3-Nov-22 3-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	697.48 694.96	
-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	689.52	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	685.80 685.72	
Nov-22	Redacted	Direct Payment	F11220		PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	685.24	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	685.24 684.04	
Nov-22	Redacted	Direct Payment	F11220		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	680.40	
Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	676.00	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	670.32 670.20	
Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV			CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	669.84	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	666.32 664.72	
Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	663.37	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	663.00 653.52	
Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	652.52	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	652.28 650.28	
Nov-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TE		DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS	647.32	
Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT			CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	644.98	
Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	644.48 644.00	
Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	641.64	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	640.16 638.52	
Vov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	638.04	
Nov-22	Redacted Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	637.04 633.96	
lov-22 lov-22	Redacted Redacted	Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	632.76	
lov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	624.80	
lov-22 lov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	622.12 617.52	
lov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	617.44	
lov-22 lov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	615.24 611.24	
lov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	609.00	
lov-22	Redacted Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	607.84	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	606.72 606.48	
lov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	603.60	
lov-22 lov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10400	CWD SOCIAL CARE SERVICE PROV SUPPORT WITH MEMORY & COGNITY	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	594.00 592.76	
lov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	591.88	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	588.89 588.00	
Nov-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABB		583.00	
Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	580.20	
lov-22 lov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	576.48 575.88	
Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	575.21	
lov-22 lov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	574.88 573.36	
Vov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	572.36	
lov-22 lov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	571.72 571.28	
Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV			CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	569.80	
Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV			CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	566.46	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	563.52 563.00	
Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	561.56	
Nov-22 -Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10340 F11220	SENSORY SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	561.36 560.00	
Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	560.00	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	557.52 555.96	
Nov-22 Nov-22	Redacted Redacted		F15680	CWD SOCIAL CARE SERVICE PROV			CHILDRENS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS INCOME	555.00	
Nov-22	Redacted	Direct Payment	F11220		PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	554.80	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	554.00 549.44	
Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV			CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	548.55	
Vov-22	Redacted		F15680	CWD SOCIAL CARE SERVICE PROV			CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	548.55	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV			CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	548.55 546.59	
Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	546.59	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	543.12 542.96	
lov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	541.80	
lov-22 lov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	538.91 538.20	
lov-22	Redacted Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	536.24	
lov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	535.12	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	534.88 533.96	
Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	533.96	
lov-22 lov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	533.36 532.76	
lov-22	Redacted Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	531.88	
lov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	526.68	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	524.80 524.20	
lov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV			CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 521.76	
Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV			CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 521.76	
Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	
lov-22 lov-22	Redacted Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV			CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 521.76	
lov-22 lov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A		CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 521.76	
lov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	
lov-22 lov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV			CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 521.76	
lov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	521.44	
lov-22 lov-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.40 521.20	
lov-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	
lov-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	519.80 519.80	
lov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	519.80	
Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	518.28	
lov-22 lov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	517.40 516.20	
lov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	513.60	
	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	513.00	
	Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	512.64 510.16	
lov-22 lov-22 lov-22	Redacted									
ov-22	Redacted Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	509.56 507.24	

Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 661060 DIRECT PAYMENTS	500.00 498.68	0
Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 517800 DIRECT PAYMENTS INCOME	493.12	C
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIENCE 1 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 1	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 517800 DIRECT PAYMENTS INCOME DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 517800 DIRECT PAYMENTS INCOME	488.44 485.00	0
Nov-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 1	ADULTS CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABF 517800 DIRECT PAYMENTS INCOME	484.40	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1 CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	483.96 482.28	- 0
Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 1	ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 517800 DIRECT PAYMENTS INCOME	480.64	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F15680	MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 1 CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	ADULT'S CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABF 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	479.92 474.80	
Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 661060 DIRECT PAYMENTS	474.04	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 1 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 661060 DIRECT PAYMENTS	474.00 473.60	
Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 517800 DIRECT PAYMENTS INCOME	473.00	
Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 1 PHYSICAL SUPPORT PEOPLE & RESILIENCE 1	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 661060 DIRECT PAYMENTS ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 661060 DIRECT PAYMENTS	472.48	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AB ADULIS CARE PACKAGES 10ABB 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10ABB 661060 DIRECT PAYMENTS	466.72 466.52	
Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	465.86	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1 PHYSICAL SUPPORT PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 517800 DIRECT PAYMENTS INCOME	464.62 464.52	
Nov-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	464.11	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1 CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	460.07 460.07	
Nov-22 Nov-22	Redacted Redacted	Commercial	F28400	COUNTRYSIDE & CONSERVATION INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB PARKS COMMISSIONING 10EBI 651780 PRIVATE CONTRACTORS PA	450.07	7
Nov-22	Redacted	Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	446.43 446.43	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1 OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	446.43	
Nov-22	Redacted	Foster Carer	F16440	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	446.43	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1 OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	446.43 446.43	
Nov-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	446.43	
Nov-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	446.43	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1 OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	446.43 446.43	
Vov-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	446.43	
lov-22 lov-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1 OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	446.43 446.43	
lov-22	Redacted Redacted	Direct Payment Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	446.43	
Nov-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	446.43	
Nov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1 CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	444.93 441.23	
Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 661060 DIRECT PAYMENTS	440.00	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT PEOPLE & RESILIENCE 1 I FARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 1	ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 517800 DIRECT PAYMENTS INCOME	439.88 437.12	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	437.12 435.04	
Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	433.96	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 1 CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 517800 DIRECT PAYMENTS INCOME DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	433.92 432.47	
Nov-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER PEOPLE & RESILIENCE 1	ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 661060 DIRECT PAYMENTS	430.92	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1 CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	430.51 424.80	
Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	424.80	
Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	423.10	
lov-22 lov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1 CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	421.76 421.76	
Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	421.76	
Nov-22	Redacted Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1 CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	421.76 421.21	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	421.21	
Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	419.80	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1 CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	419.80 419.80	
Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 661060 DIRECT PAYMENTS	416.64	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 1 CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 517800 DIRECT PAYMENTS INCOME DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	416.60 416.46	
Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 1	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 661060 DIRECT PAYMENTS	412.04	
Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	406.64	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10300 F11220	SOCIAL SUPP SUPPORT FOR CARER PEOPLE & RESILIENCE 1 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 1	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 661060 DIRECT PAYMENTS	405.80 405.76	
Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 517800 DIRECT PAYMENTS INCOME	401.88	
Nov-22 Nov-22	Redacted Redacted	Direct Payment	F10300 F15680	SOCIAL SUPP SUPPORT FOR CARER PEOPLE & RESILIENCE 1 CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	400.40 400.00	
Nov-22	Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAB 517800 DIRECT PAYMENTS INCOME	391.40	
Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 517800 DIRECT PAYMENTS INCOME	389.00	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 1 CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 517800 DIRECT PAYMENTS INCOME DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	388.40 387.83	
Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 1	ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 661060 DIRECT PAYMENTS	387.56	
Nov-22 Nov-22	Redacted	Direct Payment	F10380 F15680	PHYSICAL SUPPORT PEOPLE & RESILIENCE 1 CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	386.00 385.87	
Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 1	ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 517800 DIRECT PAYMENTS INCOME	378.24	
Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	374.80	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1 PHYSICAL SUPPORT PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 517800 DIRECT PAYMENTS INCOME	374.80 374.76	
Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 1	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 517800 DIRECT PAYMENTS INCOME	373.00	
Nov-22	Redacted Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1 CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	371.76 369.80	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 517800 DIRECT PAYMENTS INCOME	369.80 364.32	
Nov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 1	ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 517800 DIRECT PAYMENTS INCOME	361.40	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 1 PHYSICAL SUPPORT PEOPLE & RESILIENCE 1	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE PACKAGES 10ABB 517800 DIRECT PAYMENTS INCOME ADULT'S CARE & SUPPORT 10AB ADULT'S CARE PACKAGES 10ABB 517800 DIRECT PAYMENTS INCOME	360.44 358.84	
Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 661060 DIRECT PAYMENTS	357.36	
Nov-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1 OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	357.14 357.14	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	357.14 355.16	
Nov-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	354.25	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1 PHYSICAL SUPPORT PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHLDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 517800 DIRECT PAYMENTS INCOME	353.91 352.36	
Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	351.95	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10300	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 1 SOCIAL SUPP SUPPORT FOR CARER PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 661060 DIRECT PAYMENTS ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 661060 DIRECT PAYMENTS	351.00 348.00	
Vov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	343.19	
lov-22	Redacted Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	343.19	
lov-22 lov-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1 CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	343.19 343.19	
lov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	343.19	
ov-22 ov-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 1 CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	341.36 341.23	
lov-22	Redacted Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 661060 DIRECT PAYMENTS	341.23	
ov-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARER PEOPLE & RESILIENCE 1	ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 661060 DIRECT PAYMENTS	340.00	
ov-22 ov-22	Redacted Redacted	Direct Payment Direct Payment	F10300 F10300	SOCIAL SUPP SUPPORT FOR CARER PEOPLE & RESILIENCE 1 SOCIAL SUPP SUPPORT FOR CARER PEOPLE & RESILIENCE 1	ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 661060 DIRECT PAYMENTS ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 661060 DIRECT PAYMENTS	340.00 340.00	
lov-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RESILIENCE 1	ADULT'S CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 517800 DIRECT PAYMENTS INCOME	337.12	
lov-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHLITF PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	334.82	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1 OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	334.82 334.82	
lov-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	334.82	
lov-22	Redacted Redacted	Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	334.82	
lov-22 lov-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1 OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	334.82 334.82	
lov-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	334.82	
lov-22	Redacted Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	334.82	
lov-22 lov-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1 OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	334.82 334.82	
lov-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	334.82	
lov-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHLTR PEOPLE & RESILIENCE 1	DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 661060 DIRECT PAYMENTS	334.82 334.82	
ov-22							

lov-22 lov-22	Redacted Redacted		F10380 F15680	PHYSICAL SUPPORT PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES		ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	330.84 330.52	
lov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	330.52	
w-22 w-22	Redacted Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	330.52 330.52	
v-22 v-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES LEARNING DISABILITIES SUPPORT PEOPLE & RES		DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	326.76 325.84	
-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	324.80	
r-22 r-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	324.80 324.80	
-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	324.80	
-22 -22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	324.80 324.80	
-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	324.80	
-22 -22	Redacted Redacted		F10380 F15680	PHYSICAL SUPPORT PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES		ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	323.04 321.76	
-22 -22	Redacted Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	
-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	
v-22 v-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	
v-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	
v-22 v-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	
v-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	
v-22 v-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	
v-22 v-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	
v-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	
r-22 r-22	Redacted Redacted		F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	
v-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	
v-22 v-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	
v-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	
r-22 r-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	
v-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	
r-22 r-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	SILIENCE 10A ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	
v-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	
v-22 v-22	Redacted Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	
w-22 w-22	Redacted Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	
w-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	
w-22 w-22	Redacted Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 321.76	
w-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.64	
ov-22 ov-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.64 321.64	
w-22	Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 319.80	
v-22 v-22	Redacted Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	
v-22 v-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 319.80	
<i>I</i> -22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	
r-22 r-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 319.80	
v-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	
v-22 v-22	Redacted Redacted		F15680 F11220	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES LEARNING DISABILITIES SUPPORT PEOPLE & RES		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 317.36	
v-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RES			DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	316.00	
w-22 w-22	Redacted Redacted		F11220 F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RES LEARNING DISABILITIES SUPPORT PEOPLE & RES			DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	315.00 311.68	
w-22 w-22	Redacted Redacted		F11220 F15680	LEARNING DISABILITIES SUPPORT PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES			DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	311.00 310.72	
ov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	305.74	
ov-22 ov-22	Redacted Redacted		F11220 F15680	LEARNING DISABILITIES SUPPORT PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	302.56 300.00	
ov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	300.00	
w-22 w-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	298.54 298.54	
ov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	298.54	
v-22 v-22	Redacted Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	298.54 298.43	
<i>I</i> -22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	298.43	
v-22 v-22	Redacted Redacted		F15680 F11220	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES LEARNING DISABILITIES SUPPORT PEOPLE & RES	ESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	298.43 296.76	
v-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	296.58	
v-22 v-22	Redacted Redacted	Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES PHYSICAL SUPPORT PEOPLE & RES	ESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	296.58 296.00	
v-22	Redacted	Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PEOPLE & RES PHYSICAL SUPPORT PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	295.44 294.24	
v-22 v-22	Redacted Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	292.35	
v-22 v-22	Redacted Redacted	Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES LEARNING DISABILITIES SUPPORT PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	292.35 291.80	
v-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PEOPLE & RES	ESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	291.56	
-22 -22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	290.00 287.83	
v-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	287.83	
v-22 v-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	287.29 287.29	
<i>-</i> 22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	SILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	287.29	
v-22 v-22	Redacted Redacted		F10380 F10380	PHYSICAL SUPPORT PEOPLE & RES PHYSICAL SUPPORT PEOPLE & RES	ESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	286.32 285.92	
v-22	Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	285.87 285.54	
w-22 w-22	Redacted Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	283.96	
ov-22 ov-22	Redacted Redacted	Direct Payment	F11220 F16440	LEARNING DISABILITIES SUPPORT PEOPLE & RES OUT OF BOROUGH SPECIAL SCHLTR PEOPLE & RES		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	279.08 279.04	
w-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	279.04	
w-22 w-22	Redacted Redacted		F16440 F15680	OUT OF BOROUGH SPECIAL SCHL TR PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	279.00 276.76	
v-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	275.15	
v-22 v-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	275.15 275.15	
v-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	SILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	274.80	
v-22 v-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	274.80 274.80	
v-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	274.80	
v-22 v-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	274.80 274.80	
v-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	
ov-22 ov-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	SILIENCE 10A ESILIENCE 10A	JISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 271.76	
v-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	
ov-22 ov-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 271.76	
ov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	
ov-22 ov-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 271.76	
ov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES	ESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	
	Redacted		F15680	CWD SOCIAL CARE SERVICE PROV PEOPLE & RES CWD SOCIAL CARE SERVICE PROV PEOPLE & RES			CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 271.76	
r-22 r-22	Redacted	Direct Payment	F15680			JISABILITIES CARE & SUPPORT TUAN		661060 DIRECT PAYMENTS		

18-Nov-22	Redacted		F15680	CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
18-Nov-22 18-Nov-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 271.76	0.00
18-Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
18-Nov-22 18-Nov-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 271.76	0.00
18-Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
18-Nov-22 18-Nov-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 271.76	0.00
18-Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
18-Nov-22 18-Nov-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.64 271.64	0.00
18-Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.64	0.00
18-Nov-22 18-Nov-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.64 271.64	0.00
18-Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS	271.64	0.00
18-Nov-22 18-Nov-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	270.76 269.80	0.00
18-Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	269.80	0.00
18-Nov-22 18-Nov-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 269.80	0.00
18-Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	269.80	0.00
18-Nov-22 18-Nov-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 269.80	0.00
18-Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	269.80	0.00
18-Nov-22 18-Nov-22	Redacted Redacted		F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 267.86	0.00
18-Nov-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	255.00	0.00
18-Nov-22 18-Nov-22	Redacted Redacted		F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	251.68 250.76	0.00
18-Nov-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	-342.76	0.00
18-Nov-22 18-Nov-22	Redcorn Ltd Redcorn Ltd		F28200 F28200	ON STREET PARKING & ENFORCEMN ON STREET PARKING & ENFORCEMN	ENFORCEMENT 10CC ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB PARKING 10CCFB	641480 DEBT COLLECT & RECOVER 641480 DEBT COLLECT & RECOVER	2520.00 2520.00	420.00 420.00
18-Nov-22	Redcorn Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVEF	2520.00	420.00
18-Nov-22 18-Nov-22	Redcorn Ltd Redcorn Ltd		F28200 F28200	ON STREET PARKING & ENFORCEMN ON STREET PARKING & ENFORCEMN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB PARKING 10CCFB	641480 DEBT COLLECT & RECOVER 641480 DEBT COLLECT & RECOVER	2520.00 2520.00	420.00 420.00
18-Nov-22	Redcorn Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVER	2520.00	420.00
18-Nov-22 18-Nov-22	Redcorn Ltd Redcorn Ltd		F28200 F28200	ON STREET PARKING & ENFORCEMN ON STREET PARKING & ENFORCEMN		PARKING & ROAD SAFETY 10CCF PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB PARKING 10CCFB	641480 DEBT COLLECT & RECOVER 641480 DEBT COLLECT & RECOVER	2520.00 1008.00	420.00 168.00
18-Nov-22	Re-Gen (UK) Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	81175.92	13529.32
18-Nov-22 18-Nov-22	RJC Coaching RJC Coaching	Other Entities and Individuals Other Entities and Individuals		EASTBROOK COMMUNITY PRIM ARP EASTBROOK PRIMARY SCHOOL	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS 641380 ARTS AND LEISURE COSTS	450.00 450.00	0.00
18-Nov-22	RJC Coaching	Other Entities and Individuals	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	360.00	0.00
18-Nov-22 18-Nov-22	Ruth Richards Savills (UK) Ltd		F15920 H05200		PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDRENS CARE & SUPPORT 10AE HRA 2	PLACEMENTS CLIENT COSTS 10AEF HRA CAPITAL 22	641620 LEGAL FEES 115340 CAPITAL OUTLAY	1020.00 3912.00	170.00 652.00
18-Nov-22	Savills (UK) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3720.00	620.00
18-Nov-22 18-Nov-22	Savills (UK) Ltd Savills (UK) Ltd		H05200 H05200		COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3720.00 3720.00	620.00 620.00
18-Nov-22	Savills (UK) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3720.00	620.00
18-Nov-22 18-Nov-22	Savills (UK) Ltd Savills (UK) Ltd		H05200 H05200		COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3720.00 3720.00	620.00 620.00
18-Nov-22	Savills (UK) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3720.00	620.00
18-Nov-22 18-Nov-22	Savills (UK) Ltd Savills (UK) Ltd	Commercial Commercial	H05200 H05200		COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3720.00 3720.00	620.00 620.00
18-Nov-22	Savills (UK) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3720.00	620.00
18-Nov-22 18-Nov-22	Savills (UK) Ltd Savills (UK) Ltd		H05200 H05200		COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3720.00 3720.00	620.00 620.00
18-Nov-22	Savills (UK) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3720.00	620.00
18-Nov-22 18-Nov-22	Savills (UK) Ltd Savills (UK) Ltd		H05200 H05200		COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3720.00 3720.00	620.00 620.00
18-Nov-22	Savills (UK) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3720.00	620.00
18-Nov-22 18-Nov-22	Savills (UK) Ltd Savills (UK) Ltd		H05200 H05200		COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3720.00 3720.00	620.00 620.00
18-Nov-22	Savills (UK) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3720.00	620.00
18-Nov-22 18-Nov-22	Savills (UK) Ltd Savills (UK) Ltd		H05200 H05200		COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3720.00 3720.00	620.00 620.00
18-Nov-22	Savills (UK) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3720.00	620.00
18-Nov-22 18-Nov-22	Savills (UK) Ltd Savills (UK) Ltd	Commercial Commercial	H05200 H05200		COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3720.00 3720.00	620.00 620.00
18-Nov-22	Savills (UK) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3720.00	620.00
18-Nov-22 18-Nov-22	Savills (UK) Ltd Savills (UK) Ltd	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3720.00 3720.00	620.00 620.00
18-Nov-22	Savills (UK) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3720.00	620.00
18-Nov-22 18-Nov-22	Savills (UK) Ltd Savills (UK) Ltd		H05200 H05200		COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3720.00 3720.00	620.00 620.00
18-Nov-22	Savills (UK) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3720.00	620.00
18-Nov-22 18-Nov-22	Savills (UK) Ltd Socitm Ltd		H05200 F26150		COUNCIL COUNCIL FINANCE 10BB	HRA 2 IT 10BBE	HRA CAPITAL 22 IT - BUSINESS ADMIN 10BBEA	115340 CAPITAL OUTLAY 642140 ICT MAINTENANCE AND SUF	3720.00 2394.00	620.00 399.00
18-Nov-22	Studio 3 Arts	Commercial	F18140	KICKSTART	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651780 PRIVATE CONTRACTORS PA	11609.87	0.00
18-Nov-22 18-Nov-22	Symetri Limited Thames Partnership for Learning Ltd		F26185 F01200		FINANCE 10BB COUNCIL COUNCIL	IT 10BBE GENERAL FUND 1	IT - BUSINESS ADMIN 10BBEA GENERAL FUND CAPITAL 12	642060 ICT SOFTWARE 115340 CAPITAL OUTLAY	5391.00 48689.84	898.50 8114.97
18-Nov-22	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	34105.09	5684.18
18-Nov-22 21-Nov-22	Visitengland 1st Steps Day Nursery		F14380 D60160		INCLUSIVE GROWTH 10E DSG - OTHER 40	INCLUSIVE GROWTH 10EB DSG - EARLY YEARS_2 40D	CULTURE AND HERITAGE 10EBH DSG - EARLY YEARS & CHILDCARE 40DA	641380 ARTS AND LEISURE COSTS 641640 PROFESSIONAL SERVCES -	290.75 14782.43	48.46 0.00
21-Nov-22	1st Steps Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5140.80	0.00
21-Nov-22 21-Nov-22	Abc Pre-School_f Abc Pre-School_f		D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	6048.00 4792.73	0.00
21-Nov-22	Adorable Childcare Nursery	Other Entities and Individuals Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		2819.25 1814.40	0.00
21-Nov-22 21-Nov-22	Advanced Building And Maintenance Ltd f		D60200 F11460	EXTENDED OFFER FOR 2 YRS OLDS EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D COMMISSIONING - CARE & SUPPORT	DSG - EARLY YEARS & CHILDCARE 40DA ADULTS COMMISSIONING 10ACA	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PA	1814.40 264.00	0.00 44.00
21-Nov-22 21-Nov-22	Alamiyah Pre-school Alohabet Cars Ltd	Commercial	D60160 F26125	NURSERY EDUCATION	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - EARLY YEARS_2 40D SUPPORT AND COLLECTIONS 10FA	DSG - EARLY YEARS & CHILDCARE 40DA SUPPORT SERVICES 10FAF		3665.03 282.00	0.00 47.00
21-Nov-22	Ashbourne Day Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6973.58	0.00
21-Nov-22 21-Nov-22	Ashbourne Day Nurseries Ltd Ashbourne Day Nurseries Ltd		D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		4072.32 2862.72	0.00
21-Nov-22	Ashbourne Day Nurseries Ltd		D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2734.20	0.00
21-Nov-22 21-Nov-22	Auditel Rental & Service Ltd Barking Havering And Redbridge Hospitals		F01200 F13300		COUNCIL COUNCIL PUBLIC HEALTH 10AD	GENERAL FUND 1 PUBLIC HEALTH 10ADB	GENERAL FUND CAPITAL 12 PUBLIC HEALTH SERVICES 10ADBB	115340 CAPITAL OUTLAY 651100 PAYMENT TO HEALTH AUTH	960.00 273285.00	160.00 0.00
21-Nov-22	Barking, Havering and Redbridge Universi	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTH	273285.00	0.00
21-Nov-22 21-Nov-22	Barney Bears Nursery Barney Bears Nursery		D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		22102.08 2116.80	0.00
21-Nov-22	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	24258.12	4043.02
21-Nov-22 21-Nov-22	BD Management Services Limited BD Management Services Limited		F50320 F50540		MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	20340.66 16320.77	3390.11 2720.13
21-Nov-22	Becker Tree Contracts Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC	621540 GROUNDS MAINTENANCE	29568.00	4928.00
21-Nov-22 21-Nov-22	Becker Tree Contracts Ltd Becker Tree Contracts Ltd		F26360 F26360		PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC ARBORICULTURE & GROUNDS MTCE 10GC		16800.00 11182.08	2800.00 1863.68
21-Nov-22	Becker Tree Contracts Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC	641940 TREE WORKS	1980.00	330.00
21-Nov-22 21-Nov-22	Becker Tree Contracts Ltd Becker Tree Contracts Ltd		F26360 F26360		PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC ARBORICULTURE & GROUNDS MTCE 10GC		1260.00 816.00	210.00 136.00
21-Nov-22	Becker Tree Contracts Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC	641940 TREE WORKS	696.00	116.00
21-Nov-22 21-Nov-22	Becker Tree Contracts Ltd Becker Tree Contracts Ltd		F26360 F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC ARBORICULTURE & GROUNDS MTCE 10GC	641940 TREE WORKS	504.00 480.00	84.00 80.00
21-Nov-22	Becker Tree Contracts Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC	641940 TREE WORKS	384.00	64.00
21-Nov-22 21-Nov-22	Becker Tree Contracts Ltd Becontree Primary School		F26360 D60160		PUBLIC REALM 10GC DSG - OTHER 40	PARKS AND ENVIRONMENT 10GCB DSG - EARLY YEARS_2 40D	ARBORICULTURE & GROUNDS MTCE 10GC DSG - EARLY YEARS & CHILDCARE 40DA		384.00 13814.33	64.00 0.00
21-Nov-22	Bush Wheeler Services Ltd	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621540 GROUNDS MAINTENANCE	1320.00	220.00
21-Nov-22 21-Nov-22	Calvary Greatfields Day Nursery Calvary Greatfields Day Nursery		D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5859.00 1814.40	0.00
21-Nov-22	Chadwell Heath Nursery	Commercial	D60160		DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7756.00	0.00
21-Nov-22 21-Nov-22	Chadwell Heath Nursery Chestnut Nursery School Ltd		D60200 D60160		DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2419.20 21144.38	0.00
21-Nov-22 21-Nov-22	Chestnut Nursery School Ltd	Commercial	D60160 D60160	NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	18556.23 15734.25	0.00
21-Nov-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	15682.59	0.00
21-Nov-22 21-Nov-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd		D60160 D60160		DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES	11718.00 10642.80	0.00
21-Nov-22 21-Nov-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd		D60160		DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		10642.80	0.00

21-Nov-22	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9667.35	0.00
21-Nov-22 21-Nov-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS		DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		7862.40 6955.20	0.00
21-Nov-22 21-Nov-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS		DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		6652.80 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	641640 PROFESSIONAL SERVCES -	5745.60	0.00
21-Nov-22 21-Nov-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3628.80 2721.60	0.00
21-Nov-22 21-Nov-22	Chestnut Nursery School Ltd Childville Afterschool Services St Johns	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		2116.80 4765.95	0.00
21-Nov-22 21-Nov-22	Childville Afterschool Services St Johns Childville Pre-School_f	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION		DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2419.20 8206.28	0.00
21-Nov-22	Childville Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6652.80	0.00
21-Nov-22 21-Nov-22	Childville Pre-School_f Childville Pre-School_f	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3931.20 3326.40	0.00
21-Nov-22 21-Nov-22	Childville Pre-School_f Childville Pre-School f	Commercial Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		2819.25 2537.33	0.00
21-Nov-22	Childville Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40 LAW AND GOVERNANCE 10C	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2523.15	0.00
21-Nov-22 21-Nov-22	Civica UK Ltd Community Products (Uk) Ltd	Commercial Commercial	F25080 D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	LEGAL 10CB DSG - EARLY YEARS_2 40D	DEMOCRATIC SERVICES 10CBC DSG - EARLY YEARS & CHILDCARE 40DA		1964.40 2853.60	327.40 475.60
21-Nov-22 21-Nov-22	Community Products (Uk) Ltd Community Products (Uk) Ltd	Commercial Commercial	F17000 D60200	COMMISSIONED NURSERIES EXTENDED OFFER FOR 2 YRS OLDS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10 DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 10AFG DSG - EARLY YEARS & CHILDCARE 40DA	621270 BUILDING ALTERATNS & MA 651780 PRIVATE CONTRACTORS PA	2529.60 2268.00	421.60 378.00
21-Nov-22 21-Nov-22	Crowned Kids Nursery Crowned Kids Nursery	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4394.25 1512.00	0.00
21-Nov-22 21-Nov-22	Dorothy Barley Infants School Eagle Automation Systems Ltd	Other Local Authorities Commercial	D60160 F01200	NURSERY EDUCATION CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - EARLY YEARS_2 40D GENERAL FUND 1	DSG - EARLY YEARS & CHILDCARE 40DA GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	21867.30	0.00 280.00
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	641640 PROFESSIONAL SERVCES -	16351.65	0.00
21-Nov-22 21-Nov-22	Eljoy Nursery Eljoy Nursery	Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1697.85 604.80	0.00
21-Nov-22 21-Nov-22	Elm Lane Day Nursery Elm Lane Day Nursery	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		3808.35 2419.20	0.00
21-Nov-22 21-Nov-22	Estuary Sands Ltd	Commercial Other Local Authorities	H50310 D60160	STREET PURCHASES NURSERY EDUCATION	HRA 2 DSG - OTHER 40	HRA I&E 20 DSG - EARLY YEARS 2 40D	PROPERTY MANAGEMENT 20B DSG - EARLY YEARS & CHILDCARE 40DA	621000 FACILITIES MANAGEMENT	252.50 10525.20	0.00
21-Nov-22	Five Elms Primary School_f Furze Infant School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	21306.60	0.00
21-Nov-22 21-Nov-22	G W Commercial Equipment Ltd G W Commercial Equipment Ltd	Commercial Commercial	F10420 F10420	80 GASCOIGNE ROAD 80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	266.15 266.15	44.36 44.36
21-Nov-22 21-Nov-22	G W Commercial Equipment Ltd George Carey Church of England Primary S	Commercial Other Local Authorities	F10420 D60160	80 GASCOIGNE ROAD NURSERY EDUCATION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULTS CARE & SUPPORT 10AB DSG - EARLY YEARS_2 40D	ADULTS HOMES & CENTRES 10ABC DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PA 641640 PROFESSIONAL SERVCES -	266.15 17755.50	44.36 0.00
21-Nov-22 21-Nov-22	Godwin Primary School_f Goresbrook School	Other Local Authorities	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9867.38 7923.30	0.00
21-Nov-22	Grafton Primary School	Other Local Authorities Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	21426.30	0.00
21-Nov-22 21-Nov-22	Harmony House Harmony House	Commercial Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		15680.00 11327.40	0.00
21-Nov-22 21-Nov-22	Harmony House Harmony House	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9374.40 7560.00	0.00
21-Nov-22 21-Nov-22	Health Education Partnership Ltd	Commercial Other Local Authorities	F17400 D60160	YOUTH SERVICE - CENTRAL NURSERY EDUCATION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10 DSG - EARLY YEARS_2 40D	INTEGRATED YOUTH SERVICES 10AFH DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14600.40	2433.40
21-Nov-22	Henry Green Primary School Heritage Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7575.75	0.00
21-Nov-22 21-Nov-22	Heritage Day Nursery History on the Move	Commercial Commercial	D60200 F14340	EXTENDED OFFER FOR 2 YRS OLDS ARCHIVIST	DSG - OTHER 40 INCLUSIVE GROWTH 10E	DSG - EARLY YEARS_2 40D INCLUSIVE GROWTH 10EB	DSG - EARLY YEARS & CHILDCARE 40DA CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1814.40 340.00	0.00
21-Nov-22 21-Nov-22	Hunters Hall Primary_f John Perry Primary School_f	Other Local Authorities Other Local Authorities	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	11319.00 11193.00	0.00
21-Nov-22 21-Nov-22	Kiddles Lounge Preschool Day Nursery Kiddles Lounge Preschool Day Nursery	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12237.75 4233.60	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	641640 PROFESSIONAL SERVCES -	13534.29	0.00
21-Nov-22 21-Nov-22	Kidzland Daycare Nursery Kinder Kapers Too	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3628.80 8164.80	0.00
21-Nov-22 21-Nov-22	Kinder Kapers Too LBox Communications	Commercial Commercial	D60160 H05200	NURSERY EDUCATION CAPITAL HRA BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - EARLY YEARS_2 40D HRA 2	DSG - EARLY YEARS & CHILDCARE 40DA HRA CAPITAL 22	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	7742.00 701.54	0.00 116.92
21-Nov-22 21-Nov-22	Leaping Toads Leaping Toads	Other Entities and Individuals Other Entities and Individuals	D60160	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	24456.08 8131.54	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	641640 PROFESSIONAL SERVCES -	3395.70	0.00
21-Nov-22 21-Nov-22	Lets Play Playgroup Little Angels Childcare Ltd T/a Monkey P	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2721.60 22703.62	0.00
21-Nov-22 21-Nov-22	Little Angels Childcare Ltd T/a Monkey P London Blinds 4U	Commercial Commercial	D60200 F14340	EXTENDED OFFER FOR 2 YRS OLDS ARCHIVIST	DSG - OTHER 40 INCLUSIVE GROWTH 10E	DSG - EARLY YEARS_2 40D INCLUSIVE GROWTH 10EB	DSG - EARLY YEARS & CHILDCARE 40DA CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES - 641140 PURCHASE - EQUIP FURN &	9676.80 465.00	0.00
21-Nov-22 21-Nov-22	London Early Years Foundation London Early Years Foundation	Commercial Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		22144.50 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	641640 PROFESSIONAL SERVCES -	18356.63	0.00
21-Nov-22 21-Nov-22	London Early Years Foundation London Early Years Foundation	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	15288.00 10584.00	0.00
21-Nov-22 21-Nov-22	London Early Years Foundation London Early Years Foundation	Commercial Commercial	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		10584.00 10198.13	0.00
21-Nov-22 21-Nov-22	London Early Years Foundation London Early Years Foundation	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6955.20 6048.00	0.00
21-Nov-22	London Early Years Foundation	Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3024.00 2419.20	0.00
21-Nov-22 21-Nov-22	London Early Years Foundation London Early Years Foundation	Commercial Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1512.00	0.00
21-Nov-22 21-Nov-22	Lumesse Ltd Manor Infants School_f	Commercial Other Local Authorities	F26150 D60160	IT THIRD PARTY CONTRACTS NURSERY EDUCATION	FINANCE 10BB DSG - OTHER 40	IT 10BBE DSG - EARLY YEARS_2 40D	IT - BUSINESS ADMIN 10BBEA DSG - EARLY YEARS & CHILDCARE 40DA	642140 ICT MAINTENANCE AND SUF 641640 PROFESSIONAL SERVCES -	79448.50 22302.00	13241.42 0.00
21-Nov-22 21-Nov-22	Manor Infants School f Marsh Green School	Other Local Authorities Other Local Authorities	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		21744.45 5607.00	0.00
21-Nov-22 21-Nov-22	Monteagle Primary School_f	Other Local Authorities Other Entities and Individuals	D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	19734.75 17388.00	0.00
21-Nov-22	Montessori & Me Nursery Montessori & Me Nursery	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2116.80	0.00
21-Nov-22 21-Nov-22	Morning Star Nursery School Morning Star Nursery School	Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3787.88 2721.60	0.00
21-Nov-22 21-Nov-22	MPD FM Limited Network & Cabling Solutions Ltd T/A Ncs	Commercial Commercial	F50320 F21360	LANDLORD SERVICES AREA A EMPLOYMENT & SKILLS	MY PLACE 10G INCLUSIVE GROWTH 10E	HOMES AND ASSETS 10GB INCLUSIVE GROWTH 10EB	LANDLORD SERVICES 10GBC EMPLOYMENT TEAM 10EBG	621240 SECURITY OF PREMISES 641640 PROFESSIONAL SERVCES -	60483.85 1184.50	10080.64 197.42
21-Nov-22 21-Nov-22	Network Housing Solutions Ltd Network Housing Solutions Ltd	Commercial Commercial	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC 651800 PAYMENT TO PRIVATE SEC	4500.00 2034.20	0.00
21-Nov-22	NHS North East London ICB	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTH	7368.12	0.00
21-Nov-22 21-Nov-22	NHS North East London ICB Northbury Primary School_f	Commercial Other Local Authorities	F13300 D60160	SEXUAL HEALTH NURSERY EDUCATION	PUBLIC HEALTH 10AD DSG - OTHER 40	PUBLIC HEALTH 10ADB DSG - EARLY YEARS_2 40D		651100 PAYMENT TO HEALTH AUTH 641640 PROFESSIONAL SERVCES -	4604.95 15411.90	0.00
21-Nov-22 21-Nov-22	OCN Contract Services Onpoint Services (OYESS)	Commercial Commercial	F17000 F26040	COMMISSIONED NURSERIES HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	EDUCATION, YOUTH & CHILDCARE 10 SUPPORT AND COLLECTIONS 10FA	EARLY YEARS & CHILDCARE 10AFG SUPPORT SERVICES 10FAF	621270 BUILDING ALTERATNS & MA 651800 PAYMENT TO PRIVATE SEC	5280.00 2250.00	0.00
21-Nov-22 21-Nov-22	Onpoint Services (OYESS) Orange & Lemon Preschool	Commercial Other Entities and Individuals	F26040	HOUSING ADVICE EXTENDED OFFER FOR 2 YRS OLDS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA DSG - FARLY YEARS 2 40D	SUPPORT SERVICES 10FAF DSG - FARLY YEARS & CHILDCARE 40DA	651800 PAYMENT TO PRIVATE SEC	1500.00 6048.00	0.00
21-Nov-22	Orange & Lemon Preschool	Other Entities and Individuals	D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4228.88 9397.50	0.00
21-Nov-22 21-Nov-22	Parsloes Primary_f Pay 360 Ltd	Other Local Authorities Commercial	D60160 F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	DSG - EARLY YEARS & CHILDCARE 40DA REVENUE SERVICES 10FAC	641480 DEBT COLLECT & RECOVER	1782.66	0.00 297.11
21-Nov-22 21-Nov-22	Pay 360 Ltd Pay 360 Ltd	Commercial Commercial	F18250 F18250	COUNCIL TAX & NNDR COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC REVENUE SERVICES 10FAC	641480 DEBT COLLECT & RECOVER 641480 DEBT COLLECT & RECOVER	1771.62 1758.00	295.27 293.00
21-Nov-22 21-Nov-22	Pay 360 Ltd Pay 360 Ltd	Commercial Commercial	F18250 F18250	COUNCIL TAX & NNDR COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC REVENUE SERVICES 10FAC	641480 DEBT COLLECT & RECOVER 641480 DEBT COLLECT & RECOVER	1748.64 1723.26	291.44 287.21
21-Nov-22	Pay 360 Ltd	Commercial	F18250 F18120	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F INCLUSIVE GROWTH 10E	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC EMPLOYMENT TEAM 10EBG	641480 DEBT COLLECT & RECOVER 644120 EXAM FEES	1651.56 1203.20	275.26
21-Nov-22 21-Nov-22	Pearson Education Ltd Pearson Education Ltd	Commercial Commercial	F18120	ADULT COLLEGE ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	413.85	0.00
21-Nov-22 21-Nov-22	Pearson Education Ltd Playaway Day Nursery	Commercial Commercial	F18120 D60160	ADULT COLLEGE NURSERY EDUCATION	INCLUSIVE GROWTH 10E DSG - OTHER 40	INCLUSIVE GROWTH 10EB DSG - EARLY YEARS_2 40D	EMPLOYMENT TEAM 10EBG DSG - EARLY YEARS & CHILDCARE 40DA	644120 EXAM FEES 641640 PROFESSIONAL SERVCES -	355.00 15643.53	0.00
21-Nov-22 21-Nov-22	Playaway Day Nursery Playaway Nursery (Bcc) Ltd	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4959.36 7323.75	0.00
21-Nov-22	Playaway Nursery (Bcc) Ltd Playaway Nursery (Sydney Russell Childre	Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION		DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3326.40 9374.40	0.00
21-Nov-22 21-Nov-22	Playaway Nursery (Sydney Russell Childre	Commercial Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3665.03	0.00
21-Nov-22 21-Nov-22	Playaway Nursery (Sydney Russell Childre Playaway Nursery (Sydney Russell Childre	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2116.80 907.20	0.00
21-Nov-22 21-Nov-22	Playdays Nursery Playdays Nursery	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	11718.00 4536.00	0.00
21-Nov-22 21-Nov-22	Playfix Ltd Quality Kidz Nurseries Ltd	Commercial Commercial	F29460 D60160	HSG & NEIGHBOURHOOD GRP SERV NURSERY EDUCATION	MY PLACE 10G DSG - OTHER 40	HOMES AND ASSETS 10GB DSG - EARLY YEARS_2 40D	CARETAKING AND GRAFITTI 10GBH DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS P#	2280.00 10489.50	380.00 0.00
21-Nov-22	Quality Kidz Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8820.00	0.00
21-Nov-22 21-Nov-22	Quality Kidz Nurseries Ltd Quality Kidz Nurseries Ltd	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3931.20 2116.80	0.00
21-Nov-22 21-Nov-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1066.45 826.98	0.00
21-Nov-22 21-Nov-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		604.80 585.90	0.00
										2.30

Nov-22	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	582.75	0
Nov-22	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	564.48	0
Nov-22 Nov-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals			DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		557.56 532.80	0
Nov-22	Redacted	Other Entities and Individuals			DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		521.73	0
Nov-22 Nov-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		483.84 439.43	0
lov-22	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	302.40	
Nov-22 Nov-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	302.40 302.40	- 0
lov-22	Redacted	Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	302.40	
lov-22 lov-22	redacted Redacted	Other Entities and Individuals Other Entities and Individuals			DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	292.95 291.38	
Nov-22	Redacted	Other Entities and Individuals			DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		289.80	
lov-22	Redacted	Other Entities and Individuals		NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		278.78	
Nov-22 Nov-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS		DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		262.08 262.08	
Nov-22	Redacted	Other Entities and Individuals			DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		251.16	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Other Entities and Individuals	D60160		DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		1119.30 1085.84	
Nov-22	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	966.00	
Nov-22 Nov-22	Redacted Redacted	Other Entities and Individuals Direct Payment	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	686.00 524.16	
Nov-22	Redacted	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	302.40	
Nov-22 Nov-22	Redacted Redacted	Direct Payment Direct Payment	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		291.38 290.85	
Nov-22	RGE Services Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PA	3120.00	52
Nov-22	RGE Services Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS	480.00	8
Nov-22 Nov-22	Richard Alibon Primary School_f Ripple Primary School f	Other Local Authorities Other Local Authorities	D60160 D60160		DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		16978.50 15699.60	
Nov-22	RM Education Ltd	Commercial	F21360	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642140 ICT MAINTENANCE AND SUF	4085.70	61
Nov-22	RM Education Ltd	Commercial	F21360		INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642140 ICT MAINTENANCE AND SUF	2626.97	43
Nov-22 Nov-22	RM Education Ltd RM Education Ltd	Commercial Commercial	F18120 F18120		INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG EMPLOYMENT TEAM 10EBG	642140 ICT MAINTENANCE AND SUF 642140 ICT MAINTENANCE AND SUF	1794.00 673.20	29
Nov-22	Roding Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	19170.90	
Nov-22 Nov-22	Roding Primary School_f Romford YMCA Ltd	Other Local Authorities Commercial	D60160 D60160		DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		5638.50 3078.08	
Nov-22	Romford YMCA Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	302.40	
Nov-22	Rose Lane Primary School	Other Entities and Individuals		NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	16978.50	
Nov-22 Nov-22	Royal Gate Kids Pre-school Royal Gate Kids Pre-school	Commercial Commercial	D60160 D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9296.28 3326.40	
Nov-22	Rush Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	21266.70	
Nov-22 Nov-22	Saint Chad's Anglican Pre-school Saint Chad's Anglican Pre-school	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		3027.78 1512.00	
Nov-22	Saint Josephs Catholic Primary School (D	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4792.73	
Nov-22	Saint Teresa's Catholic Primary School	Other Local Authorities Other Local Authorities	D60160 D60160		DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		10525.20 5356.58	
Nov-22 Nov-22	Saint Vincents Rc Primary School Southwood Primary_f	Other Local Authorities Other Local Authorities	D60160 D60160	NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5356.58 15563.63	
Nov-22	Spectacularkidz Day Nursery	Commercial	D60160		DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		5859.00	
Nov-22 Nov-22	Spectacularkidz Day Nursery Spinduliukas Sunshine Nursery	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		1209.60 24314.85	
Nov-22	Spinduliukas Sunshine Nursery	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1512.00	
Nov-22 Nov-22	St Peters Catholic Primary School_f Strategic Property Group Ltd	Other Local Authorities	D60160 F26040		DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - EARLY YEARS_2 40D SUPPORT AND COLLECTIONS 10FA	DSG - EARLY YEARS & CHILDCARE 40DA SUPPORT SERVICES 10FAF	641640 PROFESSIONAL SERVCES - 651800 PAYMENT TO PRIVATE SEC	7330.05 2877.00	
Nov-22 Nov-22	Thames View Infants Academy	Commercial Other Local Authorities	D60160		DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		21990.15	
Nov-22	The Ark Daycare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2331.00	
Nov-22 Nov-22	The Ark Daycare Nursery The James Cambell Primary School	Commercial Other Local Authorities	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		907.20 10149.30	
Nov-22	The Oaks Centre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		3880.80	
Nov-22	The Oaks Centre Ltd	Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		1209.60 14061.60	
Nov-22 Nov-22	The Pre-school Club t/a O & M Partnershi The Pre-school Club t/a O & M Partnershi	Commercial Commercial	D60160		DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		13182.75	
Nov-22	The Pre-school Club t/a O & M Partnershi	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		4838.40	
Nov-22 Nov-22	The Pre-school Club t/a O & M Partnershi Thomas Arnold Primary School	Commercial Other Local Authorities	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		4536.00 14017.50	
Nov-22	Thomas Ridley & Son Ltd	Commercial	F14300		INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB		641180 CATERING AND VENDING SI	601.17	4
Nov-22	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial	F14300 F14300		INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SI 641180 CATERING AND VENDING SI	324.17 313.42	3
Nov-22 Nov-22	Tilbury Contracts Ltd_f	Commercial Commercial	F11460		PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT		651780 PRIVATE CONTRACTORS PA	384.00	ě
Nov-22	Timeplan Education Group Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A	611140 AGENCY STAFF	1770.00	29
Nov-22 Nov-22	Tiney Ltd Tiney Ltd	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1170.86 262.08	
Nov-22	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	262.08	
Nov-22	Buttercup Pre School	Commercial	D60160		DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		5887.35	
Nov-22 Nov-22	Buttercup Pre School Trailnet CIC	Commercial Commercial	D60200 F27720	EXTENDED OFFER FOR 2 YRS OLDS HIWAYS REACTIVE MTCE PRINCIPAL	DSG - OTHER 40 HOMES AND ASSETS 10GB	DSG - EARLY YEARS_2 40D PROPERTY MANAGEMENT 10GBE	DSG - EARLY YEARS & CHILDCARE 40DA HIGHWAYS 10GBEC	641640 PROFESSIONAL SERVCES - 641140 PURCHASE - EQUIP FURN &	4536.00 2700.00	45
Nov-22	Trailnet CIC	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F		HEALTHY LIFE & PHYSICAL ACTS 10FCA		2700.00	45
Nov-22 Nov-22	Trinity Playcentre Ltd Trinity Playcentre Ltd	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA		6766.20 6350.40	
Nov-22	Tubbies Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		1814.40	
Nov-22	Valence Primary School_f	Other Local Authorities	D60160		DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		27252.75	
Nov-22 Nov-22	Village Infants School Virtus Security Ltd	Other Local Authorities Commercial	D60160 N61450		DSG - OTHER 40 DSG 4	DSG - EARLY YEARS_2 40D DSG - EASTBROOK 43	DSG - EARLY YEARS & CHILDCARE 40DA EASTBROOK COMP I&E 43A	641640 PROFESSIONAL SERVCES - 621240 SECURITY OF PREMISES	14017.50 273.00	
Nov-22	Westbury Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	8592.54	
Nov-22	Westbury Day Nursery	Commercial	D60200 F29240	EXTENDED OFFER FOR 2 YRS OLDS		DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1814.40	
Nov-22 Nov-22	Westminster Waste Limited William Bellamy Primary School	Commercial Other Local Authorities	F29240 D60160		MY PLACE 10G DSG - OTHER 40	PUBLIC REALM 10GC DSG - EARLY YEARS_2 40D	PUBLIC REALM CORE & COMMERCIAL 10G DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	360.00 16539.60	6
Nov-22	39 Essex Chambers LLP	Legal Services	B20050	PLANNING POLICY	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641620 LEGAL FEES	1500.00	25
Nov-22 Nov-22	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Commercial	F24000 F24000		LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND 611480 STAFF DEVELOPMENT AND	540.00 540.00	9
Nov-22	Allen Ford (UK) Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1659.19	27
Nov-22 Nov-22	Allen Ford (UK) Ltd Arcadis (Uk) Ltd	Commercial Commercial	F27520 F01200	FRIZLANDS DEPOT TRANSP WORKSI CAPITAL GRF BS	MY PLACE 10G COUNCIL COUNCIL	PUBLIC REALM 10GC GENERAL FUND 1	FLEET & PASSENGER TRANSPORT 10GCD GENERAL FUND CAPITAL 12	631100 OTHER VEHICLE COSTS 115340 CAPITAL OUTLAY	1609.27 14201.08	26
Nov-22	Aveo Group Limited	Commercial	B20015	DESIGN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	7200.00	120
Nov-22	Banner Group Limited	Commercial	F10660		PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB HOMES AND ASSETS 10GB	ADULTS HOMES & CENTRES 10ABC	641040 CLEANING MATERIALS 651780 PRIVATE CONTRACTORS PA	2444.96 14598.54	40
Nov-22 Nov-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 H51140	RESPONSIVE REPAIRS	MY PLACE 10G HRA 2	HOMES AND ASSETS 10GB HRA I&E 20	COMPLIANCE 10GBF REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	14598.54 8881.20	243
Nov-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PA	5452.61	90
Nov-22 Nov-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H51140 F50500		HRA 2 MY PLACE 10G	HRA I&E 20 HOMES AND ASSETS 10GB	REPAIRS & MAINTENANCE 20C COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	2795.10 1630.20	46
Nov-22	BD Management Services Limited	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621120 R & M MAJOR WORKS	1395.90	23
Nov-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF COMPLIANCE 10GBF	621140 R & M MINOR WORKS	1374.46	22
Nov-22 Nov-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F50500		MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMPLIANCE 10GBF COMPLIANCE 10GBF	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	1199.88 999.90	19
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	445.63	
Nov-22 Nov-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMPLIANCE 10GBF COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS P.F 621140 R & M MINOR WORKS	426.65 399.96	
Nov-22 Nov-22	BD Management Services Limited BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	323.40	
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	254.08	
Nov-22 Nov-22	Beever And Struthers Beever And Struthers	Other Entities and Individuals Other Entities and Individuals			BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	BE FIRST MANAGEMENT 10 BE FIRST MANAGEMENT 10	641400 AUDIT FEES 641400 AUDIT FEES	13020.00 3885.00	21
Nov-22	BIP Solutions Ltd	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642140 ICT MAINTENANCE AND SUF	6276.00	10
Nov-22	Bond Turner Limited	Legal Services	H05000		COUNCIL COUNCIL	HRA 2 SUPPORT AND COLLECTIONS 10FA	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1151.01	
Nov-22 Nov-22	British Gas Trading Ltd_f Civica Election Services Ltd	Commercial Commercial	F10890 F25080	COVID19 HARDSHIP & ASSISTANCE ELECTORAL REGISTRATION	COMMUNITY SOLUTIONS 10F LAW AND GOVERNANCE 10C	SUPPORT AND COLLECTIONS 10FA LEGAL 10CB	BENEFIT SERVICES 10FAD DEMOCRATIC SERVICES 10CBC	651780 PRIVATE CONTRACTORS PA 642300 POSTAGE AND COURIER SE	653.92 12230.94	200
Nov-22	CM Production Management Ltd	Commercial	F18140	KICKSTART	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651780 PRIVATE CONTRACTORS PA	6388.47	
Nov-22	Completely Kent Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKS!	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	2366.23	3
Nov-22 Nov-22	Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd	Commercial Commercial	F14940 F14940	HEAD OF SUPPORT LIFECYCLE HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	641370 ARMS LENGTH MANAGMNT (641370 ARMS LENGTH MANAGMNT (7118.45 4768.85	11-
Nov-22	Dr Iffat Mahmood	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PA	1100.70	
Nov-22	Driscoll Kingston Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	7000.00	
Nov-22 Nov-22	Dynamic Initiatives Ltd Emerson Crane Hire	Commercial Commercial	F27720 F18140	HIWAYS REACTIVE MTCE PRINCIPAL KICKSTART	HOMES AND ASSETS 10GB INCLUSIVE GROWTH 10E	PROPERTY MANAGEMENT 10GBE INCLUSIVE GROWTH 10EB	HIGHWAYS 10GBEC EMPLOYMENT TEAM 10EBG	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PA	5280.00 1044.28	81
Nov-22	Essex & Suffolk Water_f	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PA	3086.57	
Nov-22	Everyone Active	Commercial	B20030		BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	482.00	
	Everyone Active	Commercial	B20030		BE FIRST BE FIRST		DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	482.00	
Nov-22 Nov-22	Everyone Active	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	368.00	

22-Nov-22 22-Nov-22	Gardner Leader LLP Grafton Primary School	Commercial Other Local Authorities	F01200 F18140	CAPITAL GRF BS KICKSTART	COUNCIL COUNCIL INCLUSIVE GROWTH 10E	GENERAL FUND 1 INCLUSIVE GROWTH 10EB	GENERAL FUND CAPITAL 12 EMPLOYMENT TEAM 10EBG	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PA	1506543.12 2170.42	0.00
22-Nov-22 22-Nov-22	HSS Hire Service Group Ltd HSS Hire Service Group Ltd	Commercial Commercial	H51140	RESPONSIVE REPAIRS RESPONSIVE REPAIRS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621270 BUILDING ALTERATNS & MA 621270 BUILDING ALTERATNS & MA	3067.68 2543.33	511.28 423.89
22-Nov-22	Imperial Civil Enforcement Solutions Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMIN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB DSG - PLACEMNTS & HN TOP UP OB 40GE	641140 PURCHASE - EQUIP FURN &	9514.86	1585.81
22-Nov-22 22-Nov-22	John F Kennedy School_f Lifeline Community Projects	Other Entities and Individual Commercial	F12310	HIGH NEEDS TOP UPS - OB EARLY INTERVENTION YOUTH FUND		DSG - HIGH NEEDS 40G ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH	511000 GOVT GRANTS REV INC RIN	28254.00 7500.00	0.00
22-Nov-22 22-Nov-22	Lifeline Community Projects Macturner Accounting Ltd	Commercial Central Government	F12310 F18140	EARLY INTERVENTION YOUTH FUND KICKSTART	INCLUSIVE GROWTH 10E	ENFORCEMENT 10CC INCLUSIVE GROWTH 10EB	MOPAC AND GRANT FUNDED 10CCH EMPLOYMENT TEAM 10EBG	511000 GOVT GRANTS REV INC RIN 651780 PRIVATE CONTRACTORS PA	7500.00 4340.84	0.00
22-Nov-22 22-Nov-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	282978.74 80587.97	47163.12 13431.33
22-Nov-22	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	69352.27	11558.71
22-Nov-22 22-Nov-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F27720 F01200	HIWAYS REACTIVE MTCE PRINCIPAL CAPITAL GRF BS	L HOMES AND ASSETS 10GB COUNCIL COUNCIL	PROPERTY MANAGEMENT 10GBE GENERAL FUND 1	HIGHWAYS 10GBEC GENERAL FUND CAPITAL 12	641140 PURCHASE - EQUIP FURN & 115340 CAPITAL OUTLAY	5464.57 1187.29	910.76 197.88
22-Nov-22 22-Nov-22	Monteagle Primary School_f MPD FM Limited	Other Local Authorities Commercial	F18140 F23370	KICKSTART RESIDE	INCLUSIVE GROWTH 10E MY PLACE 10G	INCLUSIVE GROWTH 10EB HOMES AND ASSETS 10GB	EMPLOYMENT TEAM 10EBG LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PA 621240 SECURITY OF PREMISES	6265.68 125924.94	0.00 20987.49
22-Nov-22 22-Nov-22	N H Case Ltd Northwood Ltd_f	Commercial Commercial	N61450 F26040	EASTBROOK PRIMARY SCHOOL HOUSING ADVICE	DSG 4 COMMUNITY SOLUTIONS 10F	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A SUPPORT SERVICES 10FAF	641180 CATERING AND VENDING SI 651800 PAYMENT TO PRIVATE SEC	375.10 3250.00	0.00
22-Nov-22	Nottingham University Hospitals	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTH	319.49	0.00
22-Nov-22 22-Nov-22	Orange Payment Processing Orange Payment Processing	Commercial Commercial	F00000 F00000	CORPORATE BS CORPORATE BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	235870 AP VAT RECONCILIATION 235870 AP VAT RECONCILIATION	6608.04 649.79	1089.23 108.30
22-Nov-22 22-Nov-22	Partnership Learning Trust - The Sydney Pearson Education Ltd	Other Local Authorities Commercial	F17400 F18120	YOUTH SERVICE - CENTRAL ADULT COLLEGE	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	EDUCATION, YOUTH & CHILDCARE 10/ INCLUSIVE GROWTH 10EB	INTEGRATED YOUTH SERVICES 10AFH EMPLOYMENT TEAM 10EBG	641640 PROFESSIONAL SERVCES - 644120 EXAM FEES	1500.00 737.18	0.00
22-Nov-22 22-Nov-22	Pearson Education Ltd Pearson Education Ltd	Commercial Commercial	F18120 F18120	ADULT COLLEGE ADULT COLLEGE	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG EMPLOYMENT TEAM 10EBG	644120 EXAM FEES 644120 EXAM FEES	485.10 278.69	0.00
22-Nov-22	Premier People Solutions Ltd T/a Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISES	Y LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND	657.00	109.50
22-Nov-22 22-Nov-22	Premier People Solutions Ltd T/a Premier PricewaterhouseCoopers LLP	Commercial Commercial	F24040 F22560	BUSINESS PARTNERS & HR ADVISR' INTERNAL AUDIT	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10CA FINANCE 10BB	HUMAN RESOURCES 10CAA AUDIT AND INSURANCE 10BBF	611480 STAFF DEVELOPMENT AND 651780 PRIVATE CONTRACTORS PA	657.00 15309.00	109.50 2551.50
22-Nov-22 22-Nov-22	PricewaterhouseCoopers LLP Redacted	Commercial Other Entities and Individual	F22560 F14870	INTERNAL AUDIT PEN TO PRINT	CORPORATE MANAGEMENT 10B COMMUNITY SOLUTIONS 10F	FINANCE 10BB COMMUNITY PARTICIPATION & PREV 1	AUDIT AND INSURANCE 10BBF LIBRARIES 10FCB	651780 PRIVATE CONTRACTORS PA 641360 ADVERTISING PUBLICITY &	11534.40 600.00	1922.40 0.00
22-Nov-22 22-Nov-22	Redacted Re-Gen (UK) Construction Ltd	Direct Payment Commercial	F10380 F01200	PHYSICAL SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	ADULTS CARE PACKAGES 10ABB GENERAL FUND CAPITAL 12	661060 DIRECT PAYMENTS 115340 CAPITAL OUTLAY	4136.18 45781.14	0.00 7630.19
22-Nov-22	Reventus Ltd	Commercial						651420 HOME CARE - PRIVATE CON	1184.05	1184.05
22-Nov-22 22-Nov-22	Source Partnership Consulting Limited Squibb Group Ltd	Commercial Commercial	B20110 F01200	FEASIBILITIES CAPITAL GRF BS	BE FIRST BE FIRST COUNCIL COUNCIL	BE FIRST I&E 1 GENERAL FUND 1	BE FIRST MANAGEMENT 10 GENERAL FUND CAPITAL 12	641440 CONSULTANCY FEES 115340 CAPITAL OUTLAY	5708.16 62652.60	951.36 10442.10
22-Nov-22 22-Nov-22	Studio 3 Arts T Loughman & Co Ltd	Commercial Commercial	F17420 F01200	HOLIDAY ACTIVITIES & FOOD PROG CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10. GENERAL FUND 1	INTEGRATED YOUTH SERVICES 10AFH GENERAL FUND CAPITAL 12	641520 EVENTS 115340 CAPITAL OUTLAY	9896.30 60930.17	0.00 10155.03
22-Nov-22 22-Nov-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Commercial	F26360 F26360	GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC ARBORICULTURE & GROUNDS MTCE 10GC		2574.00 2112.00	429.00 352.00
22-Nov-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC	641940 TREE WORKS	630.00	105.00
22-Nov-22 22-Nov-22	The Original Tree Surgeons Ltd TMS Traffic Management Services Ltd	Commercial Commercial	F26360 F01200	GROUNDS MTCE ARBORICULTURE CAPITAL GRF BS	PUBLIC REALM 10GC COUNCIL COUNCIL	PARKS AND ENVIRONMENT 10GCB GENERAL FUND 1	ARBORICULTURE & GROUNDS MTCE 10GC GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	504.00 360.00	84.00 60.00
22-Nov-22 22-Nov-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	D60000 D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	5060.00 4095.00	0.00
22-Nov-22 22-Nov-22	Vandome Cycles Ltd Vandome Cycles Ltd	Commercial Commercial	B20030 B20030	TFL REVENUE PROJECTS TFL REVENUE PROJECTS	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	DEVELOPMENT PLANNING 12 DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	7260.00 6600.00	1210.00 1100.00
22-Nov-22 22-Nov-22	Vandome Cycles Ltd Vandome Cycles Ltd	Commercial	B20030 B20030	TFL REVENUE PROJECTS TFL REVENUE PROJECTS	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	DEVELOPMENT PLANNING 12 DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	2400.00 2400.00	400.00
22-Nov-22	Wellington Press Ltd	Commercial Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	INTEGRATED YOUTH SERVICES 10AFH	641260 PRINTING	385.00	400.00 0.00
23-Nov-22 23-Nov-22	Abbs Cross School and Arts College Adesek Ltd	Other Local Authorities Commercial	F19570 F11700	LAC PUPIL PREMIUM COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADDITIONAL EDUCATION SERVICES 10AF0 MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	400.00 617.55	0.00
23-Nov-22 23-Nov-22	Advanced Building And Maintenance Ltd_f Aecom Limited	Commercial Commercial	F11460 F01200	EQUIPMENT & MINOR ADAPTIONS CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	COMMISSIONING - CARE & SUPPORT GENERAL FUND 1	ADULTS COMMISSIONING 10ACA GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PA 115340 CAPITAL OLITI AY	564.00 1560.00	94.00 260.00
23-Nov-22	Aid Training & Operations Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA CHILDREN'S CARE & SUPPORT 10AE	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND	480.00	80.00
23-Nov-22 23-Nov-22	Aid Training & Operations Ltd All Saints Catholic School and Technolog	Commercial Other Local Authorities	F15880 F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF6		360.00 800.00	60.00 0.00
23-Nov-22 23-Nov-22	Always Welfare Hire Anglian Water Business National	Commercial Commercial	F14460 F28160	COMMUNITY EVENTS OFF STREET PARKING & ADMIN	STRATEGY 10D ENFORCEMENT 10CC	COMMUNICATIONS 10DD PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641520 EVENTS 621500 WATER AND SEWERAGE	3180.00 9355.89	530.00 0.00
23-Nov-22 23-Nov-22	Anglian Water Business National Anglian Water Business National	Commercial Commercial	H51060 F26160	HOUSING OPERATIONS BROCKLEBANK HOSTEL	HRA 2 HOMES AND ASSETS 10GB	HRA I&E 20 PROPERTY MANAGEMENT 10GBE	SUPERVISION & MANAGEMENT 20D ASSET MANAGEMENT 10GBEA	621500 WATER AND SEWERAGE 621500 WATER AND SEWERAGE	3454.77 3282.11	0.00
23-Nov-22 23-Nov-22	Anglian Water Business National Anglian Water Business National	Commercial Commercial	F17000 F28360	COMMISSIONED NURSERIES PARK SPORTS GENERAL	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	EDUCATION, YOUTH & CHILDCARE 10/		621500 WATER AND SEWERAGE 621500 WATER AND SEWERAGE	1010.46 658.43	0.00
23-Nov-22	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	1074.20	0.00
23-Nov-22 23-Nov-22	Askews and Holts Library Services Ltd Aspire Care Services	Commercial Commercial	F14540 F10380	UNIVERSAL LIBRARIES PHYSICAL SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 1 ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	641320 BOOKS PUBLICATIONS & RE 651420 HOME CARE - PRIVATE CON	650.14 24993.98	0.00
23-Nov-22 23-Nov-22	Aspire Care Services BD Corporate Cleaning Ltd	Commercial Commercial	F11580 F50620	MENTAL HEALTH SUPPORT CONTRACTS & PROCUREMENT MING	PEOPLE & RESILIENCE 10A MY PLACE 10G	ADULT'S CARE & SUPPORT 10AB HOMES AND ASSETS 10GB	MENTAL HEALTH CARE PACKAGES 10ABF CONTRACTS MANAGEMENT 10GBB	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PA	1776.41 599.99	0.00
23-Nov-22 23-Nov-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	233322.77	38887.13 35184.93
23-Nov-22	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	128398.42	21399.74
23-Nov-22 23-Nov-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	123086.40 63981.46	20514.40 10663.58
23-Nov-22 23-Nov-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMPLIANCE 10GBF COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PA 621180 RESPONSIVE REPAIRS - BU	17400.61 11187.00	2900.10 1864.50
23-Nov-22 23-Nov-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMPLIANCE 10GBF COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU 621140 R & M MINOR WORKS	6304.80 4748.54	1050.80 791.42
23-Nov-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PA	1914.00	319.00
23-Nov-22 23-Nov-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 H05200	QUALITY AND COMPLIANCE CAPITAL HRA BS	MY PLACE 10G COUNCIL COUNCIL	HOMES AND ASSETS 10GB HRA 2	COMPLIANCE 10GBF HRA CAPITAL 22	621140 R & M MINOR WORKS 115340 CAPITAL OUTLAY	1899.11 1782.00	316.52 297.00
23-Nov-22 23-Nov-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 H05200	QUALITY AND COMPLIANCE CAPITAL HRA BS	MY PLACE 10G COUNCIL COUNCIL	HOMES AND ASSETS 10GB HRA 2	COMPLIANCE 10GBF HRA CAPITAL 22	621140 R & M MINOR WORKS 115340 CAPITAL OUTLAY	1652.48 1626.16	275.41 271.03
23-Nov-22 23-Nov-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMPLIANCE 10GBF COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	1454.02 1432.20	242.34 238.70
23-Nov-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS P#	1313.42	218.90
23-Nov-22 23-Nov-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50500 F50500	QUALITY AND COMPLIANCE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF COMPLIANCE 10GBF	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	1186.94 474.78	197.82 79.13
23-Nov-22 23-Nov-22	Beal High School Becontree Primary School	Other Entities and Individual Other Local Authorities	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10, EDUCATION, YOUTH & CHILDCARE 10,	ADDITIONAL EDUCATION SERVICES 10AFG ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	400.00 462.00	0.00
23-Nov-22 23-Nov-22	Bennett Memorial Diocesan School Bishop Sports & Leisure Ltd	Other Entities and Individual Commercial	F19570 N61450	LAC PUPIL PREMIUM EASTBROOK PRIMARY SCHOOL	PEOPLE & RESILIENCE 10A DSG 4	EDUCATION, YOUTH & CHILDCARE 10/ DSG - EASTBROOK 43	ADDITIONAL EDUCATION SERVICES 10AF0 EASTBROOK COMP I&E 43A	651780 PRIVATE CONTRACTORS PA 641140 PURCHASE - EQUIP FURN &	400.00 1010.34	0.00 168.39
23-Nov-22 23-Nov-22	BLP Technical Services (UK) Ltd Bordwalk Consulting Ltd	Commercial Commercial	F01200 F13620	CAPITAL GRF BS PUBLIC HEALTH SERVICES TEAM	COUNCIL COUNCIL PUBLIC HEALTH 10AD	GENERAL FUND 1 PUBLIC HEALTH 10ADB	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 641440 CONSULTANCY FEES	53100.00 4050.00	8850.00 0.00
23-Nov-22	Bordwalk Consulting Ltd	Commercial	F13620	PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	641440 CONSULTANCY FEES	2700.00	0.00
23-Nov-22 23-Nov-22	Brake Bros Ltd Castle View School Academy Trust	Commercial Other Entities and Individual		EASTBROOK PRIMARY SCHOOL LAC PUPIL PREMIUM	DSG 4 PEOPLE & RESILIENCE 10A		EASTBROOK COMP I&E 43A ADDITIONAL EDUCATION SERVICES 10AFG		539.36 400.00	0.00
23-Nov-22 23-Nov-22	Chadwell Heath Academy City of London	Other Local Authorities Other Local Authorities	F19570 F13300	LAC PUPIL PREMIUM SEXUAL HEALTH	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD		ADDITIONAL EDUCATION SERVICES 10AF0 PUBLIC HEALTH SERVICES 10ADBB	651780 PRIVATE CONTRACTORS PA 651060 PAYMENT TO OTHER LOCAL	400.00 13568.12	0.00
23-Nov-22 23-Nov-22	Coopers Company & Coborn School Dagenham Park C Of E School_f	Commercial Other Local Authorities	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AFG		400.00 2000.00	0.00
23-Nov-22 23-Nov-22	Debden Park High School	Other Entities and Individual Commercial		LAC PUPIL PREMIUM SEXUAL HEALTH	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD		ADDITIONAL EDUCATION SERVICES 10AFG PUBLIC HEALTH SERVICES 10ADBB	651780 PRIVATE CONTRACTORS PA	400.00 755.93	0.00 125.99
23-Nov-22	Debigno Ltd T/a Pathway Analytics Diss High School	Other Entities and Individual	s F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF6	651780 PRIVATE CONTRACTORS PA	1600.00	0.00
23-Nov-22 23-Nov-22	D-tech International Ltd East London Waste Authority	Commercial Commercial	F14540 F29240	UNIVERSAL LIBRARIES WASTE - REFUSE COLL TRADE	COMMUNITY SOLUTIONS 10F MY PLACE 10G	COMMUNITY PARTICIPATION & PREV 1 PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 100	641640 PROFESSIONAL SERVCES - 641980 WASTE DISPOSAL COSTS	1512.00 149050.73	252.00 24841.79
23-Nov-22 23-Nov-22	East London Waste Authority Eastbury Community (Comprehensive) Schoo	Commercial Other Local Authorities	F29240 F19570	WASTE - REFUSE COLL TRADE LAC PUPIL PREMIUM	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 100 ADDITIONAL EDUCATION SERVICES 10AFG	641980 WASTE DISPOSAL COSTS 651780 PRIVATE CONTRACTORS P4	83989.50 1200.00	13998.25
23-Nov-22 23-Nov-22	Eastbury Primary School EKO Trust	Other Local Authorities	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10:	ADDITIONAL EDUCATION SERVICES 10AF0 ADDITIONAL EDUCATION SERVICES 10AF0	651780 PRIVATE CONTRACTORS PA	800.00	0.00
23-Nov-22	Emerson Park School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF6	651780 PRIVATE CONTRACTORS PA	400.00	0.00
23-Nov-22 23-Nov-22	Essex & Suffolk Water_f Fanshawe Community Association_f	Commercial Voluntary Organisation	F10890 F13900	COVID19 HARDSHIP & ASSISTANCE HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F		HEALTHY LIFE & PHYSICAL ACTS 10FCA	651780 PRIVATE CONTRACTORS PA 621400 RENTS PAYABLE	626.03 331.50	0.00
23-Nov-22 23-Nov-22	Firth Bros (Heating & Home Improvements) Frances Bardsley Academy School	Commercial Other Local Authorities	F17000 F19570	COMMISSIONED NURSERIES LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/		621270 BUILDING ALTERATNS & MA	4266.00 1200.00	711.00 0.00
23-Nov-22 23-Nov-22 23-Nov-22	Galop Gascoigne Primary School	Voluntary Organisation Other Local Authorities	F26920 F19570	COMMUNITY SAFETY PARTNERSHIP LAC PUPIL PREMIUM		ENFORCEMENT 10CC		641300 STATIONERY	1000.00	0.00
23-Nov-22	Good Shepherd Catholic Trust	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF6	651780 PRIVATE CONTRACTORS PA	400.00	0.00
23-Nov-22 23-Nov-22	Goodmayes Primary School Goresbrook School	Other Local Authorities Other Local Authorities	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AFG ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS PA	400.00 2000.00	0.00
23-Nov-22 23-Nov-22	Greatfields School Greenham Trading Ltd	Other Entities and Individual Commercial	F19570 F29460	LAC PUPIL PREMIUM HSG & NEIGHBOURHOOD GRP SERV	PEOPLE & RESILIENCE 10A MY PLACE 10G	EDUCATION, YOUTH & CHILDCARE 10/ HOMES AND ASSETS 10GB	ADDITIONAL EDUCATION SERVICES 10AFG CARETAKING AND GRAFITTI 10GBH	651780 PRIVATE CONTRACTORS PA 641040 CLEANING MATERIALS	1600.00 2469.67	0.00 411.61
23-Nov-22 23-Nov-22	Greensward Academy Harris Academy Rainham	Commercial Other Entities and Individual	F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF0 ADDITIONAL EDUCATION SERVICES 10AF0	651780 PRIVATE CONTRACTORS PA	400.00	0.00
23-Nov-22	Harrow Lodge Primary School	Other Entities and Individual	£ F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF6	651780 PRIVATE CONTRACTORS PA	400.00	0.00
23-Nov-22 23-Nov-22	Hartley Primary Academy Headlands Primary School	Other Entities and Individual Other Entities and Individual	s F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF0 ADDITIONAL EDUCATION SERVICES 10AF0	651780 PRIVATE CONTRACTORS PA	400.00 800.00	0.00
23-Nov-22 23-Nov-22	Hornbeam Academy Trust /Forest Approach Hugh Christie Technology College	Other Entities and Individual Other Local Authorities	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AFG ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS P#	800.00 400.00	0.00
23-Nov-22	Hunters Hall Primary_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A		ADDITIONAL EDUCATION SERVICES 10AFG		400.00	0.00

23-Nov-22	Ifast	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PA	960.00	160.00
23-Nov-22 23-Nov-22	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F11580 F13060	MENTAL HEALTH SUPPORT ADULTS CARE & SUPPORT (CMMSNO		ADULT'S CARE & SUPPORT 10AB COMMISSIONING - CARE & SUPPORT		651780 PRIVATE CONTRACTORS P#	1101.42 960.00	0.00 160.00
23-Nov-22 23-Nov-22	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA		651360 FLOATING SUPP SRVS PRIV 651420 HOME CARE - PRIVATE CON	454.82 379.84	0.00
23-Nov-22 23-Nov-22	Independent Living Agency_f J & R Care Ltd	Commercial Commercial	F10380 F19570	PHYSICAL SUPPORT LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB ADDITIONAL EDUCATION SERVICES 10AFG	651360 FLOATING SUPP SRVS PRIV	356.84 350.00	0.00
23-Nov-22	Jane Keysell	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	600.00	0.00
23-Nov-22 23-Nov-22	Jo Richardson Community School_f John Burke Associates	Other Local Authorities Commercial	F19570 F01200	LAC PUPIL PREMIUM CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	GENERAL FUND 1		115340 CAPITAL OUTLAY	2400.00 2970.00	0.00 495.00
23-Nov-22 23-Nov-22	John Burke Associates John Perry Primary School_f	Commercial Other Local Authorities	F01200 F19570	CAPITAL GRF BS LAC PUPIL PREMIUM	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION YOUTH & CHILDCARE 10	GENERAL FUND CAPITAL 12 ADDITIONAL EDUCATION SERVICES 10AF0	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS DA	2970.00 400.00	495.00 0.00
23-Nov-22	Kelvedon Hatch Community Primary School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10:	ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS PA	400.00	0.00
23-Nov-22 23-Nov-22	Legrand Electric Ltd Licence Bureau Ltd	Commercial Commercial	F26150 F29480	IT THIRD PARTY CONTRACTS FLEET MANAGEMENT TEAM	FINANCE 10BB MY PLACE 10G	IT 10BBE PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	642140 ICT MAINTENANCE AND SUF 631100 OTHER VEHICLE COSTS	31446.00 287.28	5241.00 47.88
23-Nov-22 23-Nov-22	Lutterworth College Manor Infants School_f	Other Entities and Individuals Other Local Authorities	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AFG ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS P#	400.00 600.00	0.00
23-Nov-22	Manor Junior School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS P#	800.00	0.00
23-Nov-22 23-Nov-22	Marshalls Park School Mayespark Primary School_f	Other Entities and Individuals Other Entities and Individuals		LAC PUPIL PREMIUM HIGH NEEDS TOP UPS - OB	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DSG - HIGH NEEDS 40G	ADDITIONAL EDUCATION SERVICES 10AF0 DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	7200.00 2644.00	0.00
23-Nov-22 23-Nov-22	Mayfield School Mo Mowlam Academy/Horizons Specialist Ac	Other Entities and Individuals Other Entities and Individuals		LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADDITIONAL EDUCATION SERVICES 10AFG ADDITIONAL EDUCATION SERVICES 10AFG		400.00 400.00	0.00
23-Nov-22	New Rush Hall School	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A FINANCE 10BB	EDUCATION, YOUTH & CHILDCARE 10	ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS P#	400.00	0.00
23-Nov-22 23-Nov-22	Nexus Fusion Ltd Northbury Primary School_f	Commercial Other Local Authorities	F26150 F19570	IT THIRD PARTY CONTRACTS LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	IT 10BBE EDUCATION, YOUTH & CHILDCARE 10	ADDITIONAL EDUCATION SERVICES 10AFF	642020 ICT HARDWARE 651780 PRIVATE CONTRACTORS PA	2373.06 900.00	395.51 0.00
23-Nov-22 23-Nov-22	Oasis Academy Old Hall School	Commercial Commercial	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADDITIONAL EDUCATION SERVICES 10AFG ADDITIONAL EDUCATION SERVICES 10AFG		400.00 400.00	0.00
23-Nov-22 23-Nov-22	Olympic (South) Ltd t/a HATS Osborne Partnership	Commercial Commercial	F16440 F11220	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT 651300 DAYCARE - PRIVATE CONTI	552.00 2400.00	92.00
23-Nov-22	Our Rock Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS P#	40671.43	6778.57
23-Nov-22 23-Nov-22	Our Rock Ltd Park Hall Academy	Commercial Other Entities and Individuals	F11220 F19570	LEARNING DISABILITIES SUPPORT LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB ADDITIONAL EDUCATION SERVICES 10AF0	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	21060.00 400.00	3510.00 0.00
23-Nov-22 23-Nov-22	Partnership Learning Trust - The Sydney Phil's Removals & Deliveries	Other Local Authorities Commercial	F19570 F27480	LAC PUPIL PREMIUM DEPOTS	PEOPLE & RESILIENCE 10A HOMES AND ASSETS 10GB	EDUCATION, YOUTH & CHILDCARE 10/ PROPERTY MANAGEMENT 10GBE	ADDITIONAL EDUCATION SERVICES 10AF(651780 PRIVATE CONTRACTORS PA 621140 R & M MINOR WORKS	3800.00 3240.00	0.00 540.00
23-Nov-22	Phil's Removals & Deliveries	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	330.00	55.00
23-Nov-22 23-Nov-22	Plashet School Playfix Ltd	Other Entities and Individuals Commercial	F19570 F27560	LAC PUPIL PREMIUM HIGHWAYS & HRA GROUND MTCE	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	EDUCATION, YOUTH & CHILDCARE 10/ PARKS AND ENVIRONMENT 10GCB	ADDITIONAL EDUCATION SERVICES 10AFG GROUNDS MAINTENANCE 10GCBC	651780 PRIVATE CONTRACTORS PA 621540 GROUNDS MAINTENANCE	400.00 2867.06	0.00 477.84
23-Nov-22 23-Nov-22	Prison Awareness Team Radlevs Primary School	Commercial Other Local Authorities	F17400 F19570	YOUTH SERVICE - CENTRAL LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		INTEGRATED YOUTH SERVICES 10AFH ADDITIONAL EDUCATION SERVICES 10AFF	641440 CONSULTANCY FEES	300.00 400.00	0.00
23-Nov-22	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	5292.09	0.00
23-Nov-22 23-Nov-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		PERMANENCE TEAM - FOSTERING EXTENDED OFFER FOR 2 YRS OLDS	CHILDREN'S CARE & SUPPORT 10AE DSG - OTHER 40	PLACEMENTS INTERNAL COSTS 10AEI DSG - EARLY YEARS_2 40D	PLACEMENTS SERVICE 10AEHC DSG - EARLY YEARS & CHILDCARE 40DA	651380 FOSTERNG AGCY PLCMNTS 642980 GENERAL CONTINGENCY	475.00 302.40	0.00
23-Nov-22	Redacted	Carer	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	795.32	0.00
23-Nov-22 23-Nov-22	Redacted Redacted	Carer Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PA	560.00 514.10	0.00
23-Nov-22 23-Nov-22	Redacted Redacted	Commercial Carer	F17400 F10380	YOUTH SERVICE - CENTRAL PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10: ADULT'S CARE & SUPPORT 10AB	INTEGRATED YOUTH SERVICES 10AFH ADULTS CARE PACKAGES 10ABB	641520 EVENTS 651420 HOME CARE - PRIVATE CON	450.00 280.00	0.00
23-Nov-22 23-Nov-22	REL Davian Ltd Richard Alibon Primary School_f	Commercial Other Local Authorities	F24040 F19570	BUSINESS PARTNERS & HR ADVISRY LAC PUPIL PREMIUM		WORKFORCE CHANGE / HR 10CA		611480 STAFF DEVELOPMENT AND	440.00 1200.00	0.00
23-Nov-22	Ripple Primary School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS P#	1100.00	0.00
23-Nov-22 23-Nov-22	Riverside Bridge School (Partnership Lea Riverside Secondary School Barking	Other Local Authorities Other Local Authorities	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADDITIONAL EDUCATION SERVICES 10AFG ADDITIONAL EDUCATION SERVICES 10AFG		2400.00 1200.00	0.00
23-Nov-22	Robert Clack School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A		ADDITIONAL EDUCATION SERVICES 10AFG		4940.00	0.00
23-Nov-22 23-Nov-22	Roding Primary School_f Rush Green Primary School	Other Local Authorities Other Local Authorities	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS PA	1400.00 400.00	0.00
23-Nov-22 23-Nov-22	Saint Margaret's Church Of England Prima Saint Teresa's Catholic Primary School	Other Local Authorities Other Local Authorities	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10: EDUCATION, YOUTH & CHILDCARE 10:	ADDITIONAL EDUCATION SERVICES 10AFG ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	800.00 400.00	0.00
23-Nov-22	Sandwich Technology School	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS PA	400.00	0.00
23-Nov-22 23-Nov-22	SEE Services Shekinah Support Ltd	Commercial Commercial	D60200 F15640	EXTENDED OFFER FOR 2 YRS OLDS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D CHILDREN'S CARE & SUPPORT 10AE	DSG - EARLY YEARS & CHILDCARE 40DA PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	5995.20 2160.00	999.20 360.00
23-Nov-22 23-Nov-22	Sir John Heron Primary School Skills for Care Solutions Ltd	Other Entities and Individuals Commercial	F19570 F19920	LAC PUPIL PREMIUM SOCIAL CARE WORKFORCE DEV TE.	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/ WORKFORCE CHANGE / HR 10CA	ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS PA 611480 STAFF DEVELOPMENT AND	400.00 2340.00	0.00 390.00
23-Nov-22	Southern Housing Group Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	665.01	0.00
23-Nov-22 23-Nov-22	Southwood Primary_f Springwell Alternative Academy Spalding	Other Local Authorities Other Entities and Individuals	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADDITIONAL EDUCATION SERVICES 10AFG ADDITIONAL EDUCATION SERVICES 10AFG		600.00 400.00	0.00
23-Nov-22	St Bonaventure's School	Other Entities and Individuals Other Local Authorities	F19570 F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS P#	2000.00	0.00
23-Nov-22 23-Nov-22	St George's Church of England Foundation St Martins School	Commercial	F19570 F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS PA	400.00	0.00
23-Nov-22 23-Nov-22	St Michael's Primary School and Nursery St Peter's Church of England Primary Sch	Other Entities and Individuals Commercial	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADDITIONAL EDUCATION SERVICES 10AFG ADDITIONAL EDUCATION SERVICES 10AFG		600.00 400.00	0.00
23-Nov-22	Stapleford Abbotts Primary Academy	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS PA	400.00	0.00
23-Nov-22 23-Nov-22	Talking Life Ltd Thames Park Secondary School	Commercial Other Entities and Individuals		SOCIAL CARE WORKFORCE DEV TE- LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AFG	611480 STAFF DEVELOPMENT AND 651780 PRIVATE CONTRACTORS PA	870.00 400.00	145.00 0.00
23-Nov-22 23-Nov-22	Thames View Junior School Thameside Primary	Other Local Authorities Other Entities and Individuals	F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AFG ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS PA	800.00	0.00
23-Nov-22	The Campion School Academy	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10:	ADDITIONAL EDUCATION SERVICES 10AF0	651780 PRIVATE CONTRACTORS PA	800.00	0.00
23-Nov-22 23-Nov-22	The Chalk Hills Academy The Forest Academy	Other Entities and Individuals Other Local Authorities	F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10:	ADDITIONAL EDUCATION SERVICES 10AFG ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS P#	800.00 400.00	0.00
23-Nov-22 23-Nov-22	The Howard School The James Cambell Primary School	Other Entities and Individuals Other Local Authorities	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10: EDUCATION, YOUTH & CHILDCARE 10:	ADDITIONAL EDUCATION SERVICES 10AFG ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	400.00 1200.00	0.00
23-Nov-22	The Royal Liberty School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS P#	800.00	0.00
23-Nov-22 23-Nov-22	Three Angels Healthcare Ltd Tile Hill Interim & Executive Ltd	Commercial Commercial	F15680 F24200	CWD SOCIAL CARE SERVICE PROV SD INCLUSIVE GROWTH	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	DISABILITIES CARE & SUPPORT 10AA INCLUSIVE GROWTH 10EB		651300 DAYCARE - PRIVATE CONTF 611140 AGENCY STAFF	12240.00 15120.00	0.00 2520.00
23-Nov-22 23-Nov-22	Tile Hill Interim & Executive Ltd Tile Hill Interim & Executive Ltd	Commercial Commercial	F24200 F24200	SD INCLUSIVE GROWTH SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB		611140 AGENCY STAFF 611140 AGENCY STAFF	13860.00 13356.00	2310.00 2226.00
23-Nov-22	Trinity School f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10	ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS PA	1600.00	0.00
23-Nov-22 23-Nov-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	D60000 D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	5708.00 5708.00	0.00
23-Nov-22 23-Nov-22	University Academy Holbeach VG Social Care Ltd	Other Entities and Individuals Commercial	F19570 F11700	LAC PUPIL PREMIUM COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/ ADULT'S CARE & SUPPORT 10AB	ADDITIONAL EDUCATION SERVICES 10AF0 MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	400.00 1341.30	0.00
23-Nov-22	Wanstead High School	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AF0	651780 PRIVATE CONTRACTORS PA	800.00	0.00
23-Nov-22 23-Nov-22	Warren Comprehensive School_f Warren Junior School	Other Entities and Individuals		LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AFG ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS PA	1600.00 400.00	0.00
23-Nov-22 23-Nov-22	West Horndon Primary School Westlands Secondary School	Commercial Other Entities and Individuals	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10:	ADDITIONAL EDUCATION SERVICES 10AFG ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS P#	800.00 800.00	0.00
23-Nov-22	William Bellamy Primary School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS P#	800.00 400.00	0.00
23-Nov-22 23-Nov-22	William De Ferrers School William Ford C of E School		F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AFG ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS PA	800.00	0.00
23-Nov-22 23-Nov-22	Willowfield School W.IEC CBAC Ltd	Other Entities and Individuals	F19570 D60800	LAC PUPIL PREMIUM ERKENWALD CAMPUS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10/ DSG - HIGH NEEDS 40G	ADDITIONAL EDUCATION SERVICES 10AFG	651780 PRIVATE CONTRACTORS PA 644120 EXAM FEES	800.00 404.40	0.00
23-Nov-22	WT Partnership	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2691.60	448.60
23-Nov-22 23-Nov-22	WT Partnership Zebedee's Lunch Box Ltd	Commercial Commercial	F01200 F17120	CAPITAL GRF BS ABBEY NURSERY	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 COMMUNITY PARTICIPATION & PREV 1	UNIVERSAL SERVICES 10FCF	115340 CAPITAL OUTLAY 641180 CATERING AND VENDING SI	2691.60 471.00	448.60 78.50
23-Nov-22 24-Nov-22	Zeta Homes Allen Lane Ltd	Commercial Commercial	F26040 F21340	HOUSING ADVICE MY PLACE	COMMUNITY SOLUTIONS 10F MY PLACE 10G	SUPPORT AND COLLECTIONS 10FA MY PLACE CENTRAL 10GA	SUPPORT SERVICES 10FAF MY PLACE DIRECTOR 10GAA	651800 PAYMENT TO PRIVATE SEC 611140 AGENCY STAFF	4200.00 2503.14	0.00 417.19
24-Nov-22	Annabel Heath	Legal Services	F21350	LANDLORD CUSTOMER & COMMERC	I MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	780.00	130.00
24-Nov-22 24-Nov-22	Arcadis (Uk) Ltd Arcadis (Uk) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	26358.28 8446.80	4393.05 1407.80
24-Nov-22 24-Nov-22	Aspire Care Services Aspire Care Services	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	4996.54 1170.12	0.00
24-Nov-22	Avance Care Services	Commercial	F15640	LEAVING CARE SERVICE CONTRACTS & PROCUREMENT MNG	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHE	449.71	0.00
24-Nov-22 24-Nov-22	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Commercial	F50620 F50620	CONTRACTS & PROCUREMENT MNG/ CONTRACTS & PROCUREMENT MNG/		HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB		651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	974.74 557.50	162.46 92.92
24-Nov-22 24-Nov-22	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Commercial	F50620 F50620	CONTRACTS & PROCUREMENT MINGS CONTRACTS & PROCUREMENT MINGS	MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB		651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	330.77 316.38	55.13 52.73
24-Nov-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNG/	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS P#	275.64	45.94
24-Nov-22 24-Nov-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200 F50500	CAPITAL HRA BS QUALITY AND COMPLIANCE	COUNCIL COUNCIL MY PLACE 10G	HRA 2 HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	115340 CAPITAL OUTLAY 621140 R & M MINOR WORKS	10974.71 729.30	1829.12 121.55
24-Nov-22 24-Nov-22	Bradley Mann Psychological Services Limi Brass Band Insurance Services	Commercial Commercial	F15240 F19360	FAMILY SUPP & SAFEGUARDING SEE	F CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA ADDITIONAL EDUCATION SERVICES 10AF0	641630 COURT COSTS	389.04 1282.25	64.84
24-Nov-22	Bread and Butter Creative Ltd	Commercial	F13500	HEALTH INTELLIGENCE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641260 PRINTING	828.00	138.00
24-Nov-22 24-Nov-22	Claire Thorne Claire Thorne	Legal Services Legal Services	F15240 F15240	FAMILY SUPP & SAFEGUARDING SER	F CHILDREN'S CARE & SUPPORT 10AE F CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES 641620 LEGAL FEES	780.00 780.00	130.00 130.00
24-Nov-22	Clayhall Executive Cars Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	631200 PUBLIC TRANSPORT FOR CI	330.00	55.00
24-Nov-22 24-Nov-22	Clear Law Solicitors CM Production Management Ltd	Legal Services Commercial	H05000 F14460	HRA BALANCE SHEET (BS) COMMUNITY EVENTS	COUNCIL COUNCIL STRATEGY 10D	HRA 2 COMMUNICATIONS 10DD		236000 SHORT TERM PROVISIONS - 641520 EVENTS	2200.00 4560.00	0.00 760.00
24-Nov-22 24-Nov-22	CM Production Management Ltd CM Production Management Ltd	Commercial Commercial	F14460 F14460	COMMUNITY EVENTS COMMUNITY EVENTS	STRATEGY 10D STRATEGY 10D	COMMUNICATIONS 10DD COMMUNICATIONS 10DD		641520 EVENTS 641520 EVENTS	3336.00 2241.60	556.00 373.60

24-Nov-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1578.00	263.00
24-Nov-22 24-Nov-22	Comfort Lodge Services (Uk) Ltd Compass Children's Homes Ltd	Commercial Commercial	F16200 F21050	FAMILY SUPP & SAFEGUARDING S17 CWD PRIV & COL RES HOMES W ED		CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM C 651780 PRIVATE CONTRACTORS PA	3000.00 7843.38	0.00
24-Nov-22	Completely Kent Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSI	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	2123.09	353.85
24-Nov-22 24-Nov-22	Completely Kent Ltd Coram Academy Ltd T/A Coram BAAF	Commercial Commercial	F27520 F15400	FRIZLANDS DEPOT TRANSP WORKSI DIV DIR CHILDREN'S CARE & SUPP		PUBLIC REALM 10GC CHILDREN'S CARE & SUPPORT 10AE	FLEET & PASSENGER TRANSPORT 10GCD OPERATIONAL DIRECTOR & CENTRAL 10A	631040 VEHICLE REPAIRS & MAINT 642620 MEMBERSHIP AND SUBSCR	289.78 2697.90	48.30 449.65
24-Nov-22	CSG Ushers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC	641940 TREE WORKS	432.00	72.00
24-Nov-22 24-Nov-22	D A B D (UK) Dagenham Eagles	Commercial Commercial	F15680 F17420	CWD SOCIAL CARE SERVICE PROV HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A		INTEGRATED YOUTH SERVICES 10AFH	651300 DAYCARE - PRIVATE CONTI 641520 EVENTS	315.00 5500.00	0.00
24-Nov-22 24-Nov-22	Dartington Hall Trust Dynacare Services	Commercial Commercial	F15400 F15640	DIV DIR CHILDREN'S CARE & SUPP LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10A PLACEMENTS CLIENT COSTS 10AFF	642620 MEMBERSHIP AND SUBSCR 651480 LEAVING CARE - PRIVATE	7740.00 471.43	240.00 0.00
24-Nov-22	Eleven Ds Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	3699.45	616.58
24-Nov-22 24-Nov-22	Enviva Paediatric Care Link Ltd Focus Media Uk Ltd	Commercial Commercial	F15680 F25360	CWD SOCIAL CARE SERVICE PROV STRATEGY TEAM	PEOPLE & RESILIENCE 10A STRATEGY 10D	DISABILITIES CARE & SUPPORT 10AA STRATEGY & TRANSFORMATION 10DC	CHILDRENS CARE PACKAGES 10AAD STRATEGY 10DCC	651780 PRIVATE CONTRACTORS PA 641360 ADVERTISING PUBLICITY &	7335.16 960.00	0.00 160.00
24-Nov-22	Frostie Entertainment	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1400.00	0.00
24-Nov-22 24-Nov-22	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Commercial	F15760 F15640	PRIV & VOL. RES. HOMES WITH ED LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	3255.00 3255.00	0.00
24-Nov-22 24-Nov-22	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PA	3150.00 3144.28	0.00
24-Nov-22	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631140 VEHICLE HIRE	283.20	47.20
24-Nov-22 24-Nov-22	H M Prison & Probation Service H M Prison & Probation Service	Central Government Central Government	F15720 F15720	SECURE UNITS SECURE UNITS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	9210.00 1842.00	0.00
24-Nov-22	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	307.00	0.00
24-Nov-22 24-Nov-22	Help Handz Ltd Honey Crown Bee Ltd	Commercial Commercial	F17850 F15680	SPECIALIST INTERVENTION SERVIC CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	SPECIALIST INTERVENTION HUB 10AEJ CHILDRENS CARE PACKAGES 10AAD	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PA	3507.00 1005.89	584.50 0.00
24-Nov-22	Honey Crown Bee Ltd Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA		651780 PRIVATE CONTRACTORS P#	775.03	0.00
24-Nov-22 24-Nov-22	Honey Crown Bee Ltd Honey Crown Bee Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA		651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	511.19 494.70	0.00
24-Nov-22 24-Nov-22	Honey Crown Bee Ltd	Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PA 651300 DAYCARE - PRIVATE CONTR	379.27 1334.00	0.00
24-Nov-22	Hope Superjobs Ltd HTA Design LLP	Commercial Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17496.96	2916.16
24-Nov-22 24-Nov-22	I-Distribute Ltd Independent Living Agency_f	Commercial Commercial	F14460 F13060	COMMUNITY EVENTS ADULTS CARE & SUPPORT (CMMSNO	STRATEGY 10D PEOPLE & PESILIENCE 10A	COMMUNICATIONS 10DD COMMISSIONING - CARE & SUPPORT 1		641360 ADVERTISING PUBLICITY & 651780 PRIVATE CONTRACTORS PA	660.00 6336.00	110.00 1056.00
24-Nov-22	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651360 FLOATING SUPP SRVS PRIV	1006.47	0.00
24-Nov-22 24-Nov-22	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651360 FLOATING SUPP SRVS PRIV	683.64 607.68	0.00
24-Nov-22	Independent Living Agency_f	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	569.70	0.00
24-Nov-22 24-Nov-22	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651360 FLOATING SUPP SRVS PRIV 651420 HOME CARE - PRIVATE CON	563.28 531.77	0.00
24-Nov-22	Independent Living Agency_f	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	522.27	0.00
24-Nov-22 24-Nov-22	Independent Living Agency_f Index Business Supplies Ltd_	Commercial Commercial	F11220 F18120	LEARNING DISABILITIES SUPPORT ADULT COLLEGE	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	DISABILITIES CARE PACKAGES 10AAB EMPLOYMENT TEAM 10EBG	651420 HOME CARE - PRIVATE CON 621520 CLEANING SERVICES	379.84 350.97	0.00 58.49
24-Nov-22	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 641140 PURCHASE - EQUIP FURN &	2534.00	0.00
24-Nov-22 24-Nov-22	IPRS Ltd IPRS Ltd	Commercial Commercial	F24000 F24000	OCCUPATIONAL HEALTH OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	1002.00 364.00	0.00
24-Nov-22 24-Nov-22	IPRS Ltd Itaspera Ltd	Commercial Commercial	F24000 F18120	OCCUPATIONAL HEALTH ADULT COLLEGE	LAW AND GOVERNANCE 10C INCLUSIVE GROWTH 10E	WORKFORCE CHANGE / HR 10CA INCLUSIVE GROWTH 10EB	HUMAN RESOURCES 10CAA EMPLOYMENT TEAM 10EBG	641140 PURCHASE - EQUIP FURN & 642140 ICT MAINTENANCE AND SUF	321.00 360.00	0.00 60.00
24-Nov-22	J & R Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	25967.16	0.00
24-Nov-22 24-Nov-22	J & R Care Ltd James Bieda	Commercial Legal Services	F21050 F26290	CWD PRIV & COL RES HOMES W ED PRIVATE RENTED PROP LICENSING		DISABILITIES CARE & SUPPORT 10AA PRIVATE SECTOR HOUSING 10CCI	CWD PLACEMENTS 10AAF PRIVATE SECTOR HOUSING SCHEME 10C0		24302.46 400.00	0.00
24-Nov-22	Jo Richardson Community School_f	Other Local Authorities	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	STRATEGY 10DCC	621440 PREMISES HIRE - FACILIT	460.00	0.00
24-Nov-22 24-Nov-22	John Burke Associates Just Digitial Marketplace Ltd	Commercial Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 517800 DIRECT PAYMENTS INCOME	787.50 861.88	131.25 861.88
24-Nov-22	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	3200.00	0.00
24-Nov-22 24-Nov-22	K.T. Jud Social Care Services Ltd	Commercial Commercial	F15920 F16040		PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AE	PLACEMENTS SERVICE 10AEHC	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PA	1500.00 1400.00	0.00
24-Nov-22 24-Nov-22	K.T. Jud Social Care Services Ltd Kelwel Care Ltd	Commercial Commercial	F15920 F16200	ADOPTION PLACEMENT COSTS FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PA	1100.00 890.25	0.00
24-Nov-22	Kelwel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING \$20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PA	329.70	0.00
24-Nov-22 24-Nov-22	Keys PCE Limited Kurtis Property Services	Commercial Commercial	F15760 F26040	PRIV & VOL. RES. HOMES WITH ED HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	CHILDREN'S CARE & SUPPORT 10AE SUPPORT AND COLLECTIONS 10FA	PLACEMENTS CLIENT COSTS 10AEF SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PA 651800 PAYMENT TO PRIVATE SEC	21627.43 3250.00	3604.57 0.00
24-Nov-22	London Borough of Waltham Forest	Other Local Authorities	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTF	637.00	0.00
24-Nov-22 24-Nov-22	London Councils Lumon Ltd	Commercial Commercial	F23270 F14860	PARTICIPATION & ENGAGEMENT BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1 COMMUNITY PARTICIPATION & PREV 1	PARTICIPATION AND ENGAGEMENT 10FCC LIBRARIES 10FCB	642620 MEMBERSHIP AND SUBSCR 621270 BUILDING ALTERATNS & MA	39647.00 300.00	0.00 50.00
24-Nov-22 24-Nov-22	M Joy Ltd M Joy Ltd	Commercial Commercial	F12500 F12500	YOS - MANAGEMENT YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	450.00 300.00	0.00
24-Nov-22	M Joy Ltd	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PA	300.00	0.00
24-Nov-22 24-Nov-22	M Joy Ltd Mace Ltd	Commercial Commercial	F12500 F01200	YOS - MANAGEMENT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	YOUTH OFFENDING SERVICE 10AEA GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PA 115340 CAPITAL OUTLAY	300.00 18000.00	0.00 3000.00
24-Nov-22	Majestic Trees	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC	621540 GROUNDS MAINTENANCE	5688.56	948.09
24-Nov-22 24-Nov-22	MC Medical Consulting Ltd Medequip Assistive Technology	NHS/Medical Bodies Commercial	F15240 F23070	FAMILY SUPP & SAFEGUARDING SEP PREVENTATIVE TECHNOLOGY GRAN	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE COMMISSIONING - CARE & SUPPORT 1	CARE MANAGEMENT TEAMS 10AEEA ADULTS COMMISSIONING 10ACA	641630 COURT COSTS 641140 PURCHASE - EQUIP FURN &	259.20 60000.00	43.20 10000.00
24-Nov-22	Medequip Assistive Technology	Commercial	F23070	PREVENTATIVE TECHNOLOGY GRAN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	641140 PURCHASE - EQUIP FURN &	60000.00	10000.00
24-Nov-22 24-Nov-22	Mobiloo Negotiators Ltd Family Centre	Commercial Commercial	F14460 F16240	COMMUNITY EVENTS FAMILY SUPP & SAFEGUARDING S20	STRATEGY 10D PEOPLE & RESILIENCE 10A	COMMUNICATIONS 10DD CHILDRENS CARE & SUPPORT 10AE	MARKETING & COMMUNICATION 10DDA CARE MANAGEMENT 10AEE	641520 EVENTS 651780 PRIVATE CONTRACTORS PA	495.00 505.00	0.00
24-Nov-22 24-Nov-22	NETPEX Newsquest Media Group Limited	Commercial Commercial	F15640 F01200	LEAVING CARE SERVICE CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND CAPITAL 12	651480 LEAVING CARE - PRIVATE 115340 CAPITAL OUTLAY	630.00 278.46	105.00 46.41
24-Nov-22	Newsquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	257.04	42.84
24-Nov-22 24-Nov-22	Newsquest Media Group Limited Newsquest Media Group Limited	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	257.04 257.04	42.84 42.84
24-Nov-22	Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE	1499.40	249.90
24-Nov-22 24-Nov-22	Olympic (South) Ltd t/a HATS Opus 2 International Ltd	Commercial Commercial	F15600 F15240	CORP PARENTING TEAMS 1 & 2 FAMILY SUPP & SAFEGUARDING SEE	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEF CARE MANAGEMENT 10AEE	CHILDREN IN CARE (CIC) 10AEHA CARE MANAGEMENT TEAMS 10AEEA	631200 PUBLIC TRANSPORT FOR CI 641630 COURT COSTS	856.80 283.18	142.80 47.20
24-Nov-22	Oxbridge Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	ADDITIONAL EDUCATION SERVICES 10AFG	641640 PROFESSIONAL SERVCES -	2970.00	495.00
24-Nov-22 24-Nov-22	P. F. Burrows Pebbles Care Ltd	Commercial Commercial	F15920 F15760	ADOPTION PLACEMENT COSTS PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PA	300.00 17134.14	0.00
24-Nov-22 24-Nov-22	Pebbles Care Ltd Pebbles Care Ltd	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	17134.14 16581.43	0.00
24-Nov-22	Pebbles Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P#	604.80	0.00
24-Nov-22 24-Nov-22	Person Centred Software Phil's Removals & Deliveries	Other Entities and Individuals Commercial	F10660 F26530	KALLAR LODGE GREYS COURT MODULAR UNIT	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F		ADULTS HOMES & CENTRES 10ABC SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE 641700 REMOVAL SERVICES	459.00 540.00	76.50 90.00
24-Nov-22	Psychology Experts Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV		DISABILITIES CARE & SUPPORT 10AA		641630 COURT COSTS	1904.72	317.45
24-Nov-22 24-Nov-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	£ F14490	INTERNAL FOSTERING PLACEMENT New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E		CULTURE AND HERITAGE 10EBH	651440 IN HSE FOSTER PLCMNTS F 641380 ARTS AND LEISURE COSTS	7120.12 3500.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Other Entities and Individuals Foster Carer		INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	3180.54 2711.71	0.00
24-Nov-22	Redacted	Other Entities and Individual	s F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	2394.19	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	2378.64 2165.65	0.00
24-Nov-22	Redacted	Other Entities and Individuals	s F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	2049.48	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1678.10 1458.00	0.00
24-Nov-22	Redacted	Other Entities and Individual	£ F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	1216.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Legal Services Other Entities and Individuals	F15240 F21100	CWD INTERNAL FOSTERING PLACE	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE DISABILITIES CARE & SUPPORT 10AA		641620 LEGAL FEES 651440 IN HSE FOSTER PLCMNTS F	1200.00 1141.00	200.00 0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Other Entities and Individual		INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1080.00 840.41	0.00
24-Nov-22	Redacted	Other Entities and Individual Other Entities and Individual	s F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	798.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT FAMILY SLIPP & SAFEGUARDING SOC			PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT 10AFF	651440 IN HSE FOSTER PLCMNTS F 651780 PRIVATE CONTRACTORS PA	755.62 720.00	0.00
24-Nov-22	Redacted	Other Entities and Individual	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	708.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 661020 LOOKED AFTER COST OTHE	597.00 584.82	0.00
24-Nov-22	Redacted	Other Entities and Individual	£ F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	578.12	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		FAMILY SUPP & SAFEGUARDING S17 INTERNAL FOSTERING PLACEMENT		CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 651440 IN HSE FOSTER PLCMNTS F	550.00 476.08	0.00
24-Nov-22	Redacted Redacted	Other Entities and Individuals	s F15880	INTERNAL FOSTERING PLACEMENT		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	476.08	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Other Entities and Individual Other Entities and Individual	s F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	468.30 448.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		LEAVING CARE SERVICE ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHE 661020 LOOKED AFTER COST OTHE	428.57 352.86	0.00
24-Nov-22	Redacted	Other Entities and Individuals	s F16240	FAMILY SUPP & SAFEGUARDING \$20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642340 SUBSISTENCE	350.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	335.34 335.34	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Other Entities and Individual Other Entities and Individual	s F15880		PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	307.44	0.00
24-Nov-22	Redacted	Other Entities and Individual	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P#	300.00	0.00
24-Nov-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	5210.59	0.00

24-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10	IA.	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	4862.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10	IA.	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	4773.00 3907.60	0.00
24-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10	ıA.	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3856.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Carer	F15880 F15880		PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	3506.71 3474.30	0.00
24-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10	A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3457.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10	IA.	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	3366.00 3360.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	3330.08 3243.00	0.00
24-Nov-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10	IA.	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS F	3111.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	3078.00 2969.00	0.00
24-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	2902.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2902.00 2902.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880		PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	2882.00 2767.00	0.00
24-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10	A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2729.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	2686.00 2686.00	0.00
24-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10	IA.	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2642.86	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F21100	INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10		DISABILITIES CARE & SUPPORT 10AA		651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2640.00 2599.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10	IA IA	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	2596.00 2580.00	0.00
24-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10	iA.	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	2565.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2526.00 2526.00	0.00
24-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	2510.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10	IA.	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2490.00 2431.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PA	2366.00 2290.00	0.00
24-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10	A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2217.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651220 ADOPTION ALLOW PRIVATE	2210.00 2129.30	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	2095.80 2072.00	0.00
24-Nov-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10	A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS F	2052.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	2052.00 2052.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10	A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2052.00 2052.00	0.00
24-Nov-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10	IA.	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHE	2040.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10			MENTAL HEALTH CARE PACKAGES 10. MENTAL HEALTH CARE PACKAGES 10.		2000.00	0.00
24-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10	A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1978.71	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS F	1970.73 1936.30	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	1931.00 1856.00	0.00
24-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10	IA.	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	1856.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1856.00 1850.00	0.00
24-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651220 ADOPTION ALLOW PRIVATE	1831.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Carer	F15920 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10	A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	1800.00 1723.44	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1708.00 1700.00	0.00
24-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10	A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	1680.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1680.00 1670.14	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F21100	INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10		CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA		651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1650.00 1621.50	0.00
24-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10	A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1530.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1500.00 1500.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT SCHOOL IMPROVEMENT CMMSNG	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10		CHILDREN'S CARE & SUPPORT 10AE EDUCATION, YOUTH & CHILDCARE 10/		651440 IN HSE FOSTER PLCMNTS F 641640 PROFESSIONAL SERVCES -	1500.00 1500.00	0.00
24-Nov-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10	IA.	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS F	1459.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Carer	F15640 F21100	LEAVING CARE SERVICE CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10		CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA		651780 PRIVATE CONTRACTORS PA 651440 IN HSE FOSTER PLCMNTS F	1440.00 1405.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Carer Foster Carer	F21100 F15880	CWD INTERNAL FOSTERING PLACE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10		DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	1405.00 1396.00	0.00
24-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10	IA.	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	1396.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1356.32 1318.78	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10	IA.	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	1318.30 1316.00	0.00
24-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10	IA.	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1305.40	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Carer	F15920 F11580	ADOPTION PLACEMENT COSTS MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10			PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10.	651220 ADOPTION ALLOW PRIVATE ABF 651420 HOME CARE - PRIVATE CON	1291.80 1258.00	0.00
24-Nov-22	Redacted	Foster Carer	F15880		PEOPLE & RESILIENCE 10			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651220 ADOPTION ALLOW PRIVATE	1210.02	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00 1200.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1200.00 1194.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10	A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS F	1194.00 1194.00	0.00
24-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10	A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	1151.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15680 F15640	CWD SOCIAL CARE SERVICE PROV LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10		DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE		642340 SUBSISTENCE 651780 PRIVATE CONTRACTORS PA	1134.60 1129.14	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10	IA.	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651220 ADOPTION ALLOW PRIVATE	1116.29 1113.92	0.00
24-Nov-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10	A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	1026.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Carer Foster Carer	F21100 F15880	CWD INTERNAL FOSTERING PLACE INTERNAL FOSTERING PLACEMENT			DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE		651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	1026.00 1026.00	0.00
24-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10			PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	1026.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10	iA.		PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651440 IN HSE FOSTER PLCMNTS F	1026.00 1026.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1026.00 1026.00	0.00
24-Nov-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10	A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	1026.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F21100		PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10	IA.	DISABILITIES CARE & SUPPORT 10AA		651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1010.29 1000.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS F	999.40 971.43	0.00
24-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10	IA.	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	959.88	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	952.16 923.08	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10		CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	922.32	0.00
24-Nov-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10	IA.	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	890.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10			PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	882.16 880.18	0.00
24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920		PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10	A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651220 ADOPTION ALLOW PRIVATE	861.60 858.38	0.00
24-Nov-22 24-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10	A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	858.38	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10		CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS F	850.00 850.00	0.00
24-Nov-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10	A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	850.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10	A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	850.00 850.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10 PEOPLE & RESILIENCE 10	IA.	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	839.96 830.00	0.00
24-Nov-22	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10		CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	814.70	0.00

24-Nov-22	Redacted	Foster Carer F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	814.70	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	800.00 800.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Other Entities and Individuals F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	794.20 788.60	0.00
24-Nov-22	Redacted	Foster Carer F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F	778.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Direct Payment D60000	ADOPTION PLACEMENT COSTS SEN - NON-MAINTAINED FEES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DSG - HIGH NEEDS 40G	PLACEMENTS CLIENT COSTS 10AEF DSG - PLACEMNTS & HN TOP UP OB 40GE		762.66 754.25	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	749.00 749.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	749.00 749.00	0.00
24-Nov-22	Redacted	Foster Carer F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	729.00 721.60	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Carer F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	717.64 717.64	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15640 Carer F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651440 IN HSE FOSTER PLCMNTS F	710.00 709.71	0.00
24-Nov-22	Redacted	Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.66	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	708.60 707.60	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	672.34 670.68	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Carer F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	651220 ADOPTION ALLOW PRIVATE 651420 HOME CARE - PRIVATE CON	668.00 666.00	0.00
24-Nov-22	Redacted	Foster Carer F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	662.28	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	660.70 658.08	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	650.92 650.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Carer F15880 Foster Carer F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651220 ADOPTION ALLOW PRIVATE	647.64 641.40	0.00
24-Nov-22	Redacted	Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	624.16	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	617.98 607.68	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Carer F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	601.88 600.68	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	600.00 597.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	597.00 597.00	0.00
24-Nov-22	Redacted	Foster Carer F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	597.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	597.00 596.12	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	596.12 596.12	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Other Entities and Individuals F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PA	596.12 590.00	0.00
24-Nov-22	Redacted	Foster Carer F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	590.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15640 Carer F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA	590.00 590.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	588.96 582.08	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	569.90 569.20	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	563.60 561.08	0.00
24-Nov-22	Redacted	Carer F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	558.90	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15880 Foster Carer F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651220 ADOPTION ALLOW PRIVATE	558.08 555.60	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	552.44 546.16	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	546.08 542.38	0.00
24-Nov-22	Redacted	Foster Carer F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Carer F15920 Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	542.38 529.20	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	529.20 516.12	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15880 Foster Carer F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651220 ADOPTION ALLOW PRIVATE	513.00 507.94	0.00
24-Nov-22	Redacted	Foster Carer F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	500.00 495.06	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Carer F15920 Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	489.20 480.28	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	477.96 472.08	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	458.48 456.68	0.00
24-Nov-22	Redacted	Foster Carer F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	455.34	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Other Entities and Individuals F15920 Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	449.20 448.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	447.56 430.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS F	422.34 401.43	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS F	400.00 400.00	0.00
24-Nov-22 24-Nov-22 24-Nov-22	Redacted Redacted Redacted	Foster Carer F15920	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PA	390.80 390.00	0.00
24-Nov-22	Redacted	Carer F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHE	380.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Carer F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS F	376.92 374.34	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	370.00 363.76	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Carer F15920 Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	360.00 358.00	0.00
24-Nov-22	Redacted	Foster Carer F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.90	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	354.40 350.00	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	350.00 340.90	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	340.90 340.90	0.00
24-Nov-22	Redacted Redacted	Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	340.00 335.34	0.00
24-Nov-22 24-Nov-22	Redacted	Foster Carer F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS F	335.34 335.34	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	325.46 325.46	0.00
24-Nov-22 24-Nov-22	Redacted	Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	320.00 317.36	0.00
24-Nov-22	Redacted Redacted	Foster Carer F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	315.70	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Carer F15920 Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	308.60 308.60	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	307.94 307.94	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	307.94 307.94	0.00
24-Nov-22	Redacted	Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	307.94 307.94	0.00
24-Nov-22 24-Nov-22	Redacted Redacted	Foster Carer F15920 Foster Carer F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	307.94 307.94	0.00
24-Nov-22	Redacted	Foster Carer F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00

	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	307.44	0.00
	Redacted Redacted	Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS F 651220 ADOPTION ALLOW PRIVATE	306.00 303.08	0.00
	Redacted	Other Entities and Individual		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	301.90	0.00
	Redacted Redacted	Foster Carer	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PA 651220 ADOPTION ALLOW PRIVATE	300.00 299.66	0.00
	Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.72	0.00
	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	298.06 298.06	0.00
	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	298.06 293.94	0.00
24-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.94 293.94	0.00
	Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.62 293.44	0.00
24-Nov-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.24	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS F	292.00 291.74	0.00
24-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	290.34	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	285.72 285.72	0.00
	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00
	Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	284.06 284.06	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.06	0.00
24-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	280.66	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	279.94 279.94	0.00
24-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	277.76	0.00
	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	275.92 274.88	0.00
	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.72	0.00
	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	272.72	0.00
	Redacted	Foster Carer Other Entities and Individual		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.72 272.58	0.00
	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	270.60	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	266.14 266.14	0.00
24-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	266.10 266.06	0.00
24-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.94	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	264.64 264.60	0.00
	Redacted	Other Entities and Individual		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
	Redacted Redacted	Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	264.60 264.60	0.00
	Redacted	Other Entities and Individual		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	262.10	0.00
	Redacted	Other Entities and Individual		ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	260.84	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	259.22 258.58	0.00
	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	258.32 258.32	0.00
24-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	255.06 253.62	0.00
24-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	253.56 250.60	0.00
24-Nov-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	250.60 250.60	0.00
24-Nov-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.18	0.00
	REL Davian Ltd Resolve Care Ltd	Commercial Commercial	F24040 F15760	BUSINESS PARTNERS & HR ADVISRY PRIV & VOL. RES. HOMES WITH ED		WORKFORCE CHANGE / HR 10CA CHILDREN'S CARE & SUPPORT 10AE	HUMAN RESOURCES 10CAA PLACEMENTS CLIENT COSTS 10AEF	611480 STAFF DEVELOPMENT AND 651780 PRIVATE CONTRACTORS PA	440.00 515.00	0.00
	Resolve Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED		CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE		651780 PRIVATE CONTRACTORS PA	375.00	0.00
	Redacted	Commercial	F19320	TREWERN OUTDOOR EDUCATION CN			INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	350.00	0.00
	Robethel Care Services Rose Lane Primary School	Other Local Authorities Other Entities and Individual	F15640 F01200	LEAVING CARE SERVICE CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	GENERAL FUND CAPITAL 12	651480 LEAVING CARE - PRIVATE 115340 CAPITAL OUTLAY	382.10 4697.00	0.00
24-Nov-22	Rose Lane Primary School	Other Entities and Individual	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1600.00	0.00
	Rose Lane Primary School Rose Lane Primary School	Other Entities and Individual Other Entities and Individual		CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1260.00 1189.00	0.00
24-Nov-22	Rose Lane Primary School	Other Entities and Individual	s F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	598.26	0.00
	Rose Lane Primary School Saafi Travel and Tourism	Other Entities and Individual Commercial	F15240	CAPITAL GRF BS	COUNCIL COUNCIL CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND 1 CARE MANAGEMENT 10AEE	GENERAL FUND CAPITAL 12 CARE MANAGEMENT TEAMS 10AEEA	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PA	538.00 720.23	0.00
24-Nov-22	Savills (UK) Ltd	Commercial	F21340	MY PLACE	MY PLACE 10G	MY PLACE CENTRAL 10GA	MY PLACE DIRECTOR 10GAA	621270 BUILDING ALTERATNS & MA	6600.00	1100.00
	SMI Group Star Care Uk Ltd	Commercial Commercial	F27640 F11580	HIGHWAYS DLO MENTAL HEALTH SUPPORT	HOMES AND ASSETS 10GB PEOPLE & RESILIENCE 10A	PROPERTY MANAGEMENT 10GBE ADULT'S CARE & SUPPORT 10AB	HIGHWAYS 10GBEC MENTAL HEALTH CARE PACKAGES 10ABF	641240 CLOTHES, UNIFORM AND LA	392.82 14933.00	65.47 0.00
	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TOAB	MENTAL HEALTH CARE PACKAGES TOABF		2694.14	0.00
	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT FAMILY SUPP & SAFEGUARDING \$17	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF		2262.26	0.00
	Summit Lodge Ltd Summit Lodge Ltd	Commercial Commercial	F16200 F16200	FAMILY SUPP & SAFEGUARDING S17 FAMILY SUPP & SAFEGUARDING S17		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM (642420 HOTEL & OTHER ACCOMM (1072.80 1072.80	0.00
	Summit Lodge Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17		CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM C	983.40	0.00
	Sure Start Fostering Agency Ltd. System Chassijet ltd	Commercial Commercial	F15800 F29480	FLEET MANAGEMENT TEAM	PEOPLE & RESILIENCE 10A MY PLACE 10G	CHILDREN'S CARE & SUPPORT 10AE PUBLIC REALM 10GC	PLACEMENTS CLIENT COSTS 10AEF FLEET & PASSENGER TRANSPORT 10GCD	651780 PRIVATE CONTRACTORS P# 631100 OTHER VEHICLE COSTS	322.40 947.62	0.00 157.94
24-Nov-22	TechClimb Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	480.00	80.00
24-Nov-22	TechClimb Ltd The Original Tree Surgeons Ltd	Commercial Commercial	F19320 F27560	TREWERN OUTDOOR EDUCATION ON HIGHWAYS & HRA GROUND MTCE	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641140 PURCHASE - EQUIP FURN & 641940 TREE WORKS	420.00 1020.00	70.00 170.00
24-Nov-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC	641940 TREE WORKS	660.00	110.00
	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Commercial	F26360 F26360	GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC ARBORICULTURE & GROUNDS MTCE 10GC	641940 TREE WORKS 641940 TREE WORKS	630.00 420.00	105.00 70.00
24-Nov-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC		288.00	48.00
24-Nov-22	TMS Traffic Management Services Ltd Tripod Partners	Commercial Commercial	F01200 F15240	CAPITAL GRF BS	COUNCIL COUNCIL CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND 1 CARE MANAGEMENT 10AEE	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 611500 STAFF RECRUITMENT COST	360.00 7444.68	60.00 0.00
24-Nov-22	Tripod Partners	Commercial	F15040	ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	611500 STAFF RECRUITMENT COST	7405.31	0.00
	Tripod Partners TVRS The Vine Residential Services Ltd	Commercial Commercial	F15040 F15680	ASSESSMENTS TEAM CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA		611500 STAFF RECRUITMENT COST 651300 DAYCARE - PRIVATE CONTE	3557.86 782.00	0.00
	TVRS THE VINE RESIDENDED SERVICES LID	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG		EDUCATION, YOUTH & CHILDCARE 10/	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	12307.50	0.00
	Ultimate Vision Sports	Commercial		TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV :	TRIAGE SERVICES 10FCD	641370 ARMS FNGTH MANAGMNT	588.00	98.00 991.87
24-Nov-22	Unique Office Solutions Ltd	Commercial	F26250			CHILDDENIC CADE & CUIDDONT	DI ACEMENTO CLIENT COCTO 404FF			
24-Nov-22 24-Nov-22 25-Nov-22			F26250 F15760 D60000	PRIV & VOL. RES. HOMES WITH ED SEN - NON-MAINTAINED FEES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HIN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PA 641640 PROFESSIONAL SERVCES -	5951.21 7800.00	1300.00
24-Nov-22 24-Nov-22 25-Nov-22 25-Nov-22	Unique Office Solutions Ltd We Care Homes 1st Staff Ltd Advanced Building And Maintenance Ltd_f	Commercial Commercial Commercial Commercial	F15760 D60000 F01200	PRIV & VOL. RES. HOMES WITH ED SEN - NON-MAINTAINED FEES CAPITAL GRF BS	PEOPLE & RESILIENCE 10A DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	DSG - PLACEMNTS & HN TOP UP OB 40GE GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS P./ 641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	5951.21 7800.00 7484.50	1300.00
24-Nov-22 24-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22	Unique Office Solutions Ltd We Care Homes 1st Staff Ltd	Commercial Commercial	F15760 D60000	PRIV & VOL. RES. HOMES WITH ED SEN - NON-MAINTAINED FEES CAPITAL GRF BS ABBEY NURSERY	PEOPLE & RESILIENCE 10A DSG - OTHER 40 COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G GENERAL FUND 1 COMMUNITY PARTICIPATION & PREV 1 ADULT'S CARE & SUPPORT 10AB	DSG - PLACEMNTS & HN TOP UP OB 40GE GENERAL FUND CAPITAL 12 UNIVERSAL SERVICES 10FCF	651780 PRIVATE CONTRACTORS PA 641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY 611140 AGENCY STAFF 651420 HOME CARE - PRIVATE CON	5951.21 7800.00	1300.00
24-Nov-22 24-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22	Unique Office Solutions Ltd We Care Homes 1st Staff Ltd Advanced Building And Maintenance Ltd_f AST Temps Ltd AST Care Ltd BAD Reside Weaver LLP	Commercial Commercial Commercial Commercial Commercial Commercial Commercial	F15760 D60000 F01200 F17120 F11580 F26040	PRIV & VOL. RES. HOMES WITH ED SEN - NON-MAINTAINED FEES CAPITAL GRF BS ABBEY NURSERY MENTAL HEALTH SUPPORT HOUSING ADVICE	PEOPLE & RESILIENCE 10A DSG - OTHER 40 COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G GENERAL FUND 1 COMMUNITY PARTICIPATION & PREV 1 ADULTS CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA	DSG - PLACEMNTS & HN TOP UP OB 40GE GENERAL FUND CAPITAL 12 UNIVERSAL SERVICES 10FCF MENTAL HEALTH CARE PACKAGES 10ABF SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS P/ 641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY 611140 AGENCY SEA - 651420 HOME CARE - PRIVATE CON 651800 PAYMENT TO PRIVATE SEC	5951.21 7800.00 7484.50 403.20 490.28 3292.16	1300.00 0.00 67.20 0.00 0.00
24-Nov-22 24-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22	Unique Office Solutions Ltd We Care Homes 1st Staff Ltd Advanced Bulkling And Maintenance Ltd_f AS Temps Ltd Ast Care Ltd BAD Reside Weaver LLP BAD Reside Weaver LLP	Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial	F15760 D60000 F01200 F17120 F11580 F26040 F26040	PRIV & VOL. RES. HOMES WITH ED SEN - NON-MAINTAINED FEES CAPITAL GRF BS ABBEY NURSERY MENTAL HEALTH SUPPORT HOUSING ADVICE HOUSING ADVICE	PEOPLE & RESILIENCE 10A DSG - OTHER 40 COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G GENERAL FUND 1 COMMUNITY PARTICIPATION & PREY 1 ADULTS CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	DSG - PLACEMNTS & HN TOP UP OB 40GE GENERAL FUND CAPITAL 12 UNIVERSAL SERVICES 10FCF MENTAL HEALTH CARE PACKAGES 10ABF SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS P/ 641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY 611140 AGENCY STAFF 651420 HOME CARE - PRIVATE CON 651800 PAYMENT TO PRIVATE SEC' 651800 PAYMENT TO PRIVATE SEC'	5951.21 7800.00 7484.50 403.20 490.28 3292.16 2426.67	1300.00 0.00 67.20 0.00 0.00
24-Nov-22 24-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22	Unique Office Solutions Ltd We Care Homes 1st Staff Ltd Abanced Building And Maintenance Ltd_f AS Temps Ltd AST Care Ltd BAD Reside Weener LLP Barking Nedical Group Practice Both Menagement Services Limited	Commercial	F15760 D60000 F01200 F17120 F11580 F26040 F26040 F13460 H05200	PRIV & VGL. RES. HOMES WITH ED SEN - NON-MAINTAINED FEES CAPITAL GRF BS ABBEY NURSERY MENTAL HEALTH SUPPORT HOUSING ADVICE HEALTHY ADULTS CAPITAL HRA BS	PEOPLE & RESILIENCE 10A DSG - OTHER 40 COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F PUBLIC HEALTH 10AD OUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1 COMMUNITY PARTICIPATION & PREV : ADULTS CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA PUBLIC HEALTH 10ADB HRA 2	DSG - PLACEMINTS & HIN TOP UP OB 40GE GENERAL FUND CAPITAL 12 UNIVERSAL SERVICES 10FCF MENTAL HEALTH CARE PACKAGES 10ABF SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF PUBLIC HEALTH SERVICES 10ADBB HRA CAPITAL 22	851780 PRIVATE CONTRACTORS PA 401400 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY 611140 AGENCY STAFF 651420 HOME CARE - PRIVATE CON- 651400 PAYMENT TO PRIVATE SEC 651100 PAYMENT TO PRIVATE SEC 651150 PAYMENT TO PRIVATE SEC 651150 PAYMENT TO PRIVATE SEC 153140 CAPITAL OUTLAY	5951.21 7800.00 7484.50 403.20 490.28 3292.16 2426.67 1190.00 6676.39	1300.00 0.00 67.20 0.00 0.00 0.00 0.00 1112.73
24-Nov-22 24-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22	Unique Office Solutions Ltd We Care Homes 1st Staff Ltd Ashanced Bustling And Maintenance Ltd,f AS Temps Ltd Ask Care Ltd Ask Care Ltd Selection Company Bab Desire Verser LLP Bab Desire Wesner LLP Bab Desire Wesner LLP Both Resire Wesner LLP Both Resire Wesner LLP Both Management Services Limited BD Management Services Limited BD Management Services Limited	Commercial Ommercial N+S/Medical Bodies Commercial	F15760 D60000 F01200 F17120 F11580 F26040 F26040 F13460 H05200 F01200	PRIVA VOL. RES. HOMES WITH ED SEN - NON-MAINTAINED FEES CAPITAL GRF BS ABBEY NURSERY MENTAL HEATH SUPPORT HOUSING ADVICE HOUSING ADVICE HEALTHY ADULTS CAPITAL HRA BS CAPITAL BS	PEOPLE & RESILIENCE 10A DSG - OTHER 40 COUNCIL COUNCIL COMMUNTY SOLUTIONS 10F PEOPLE & RESILIENCE 10A COMMUNTY SOLUTIONS 10F PUBLIC HEALTH 10AD COUNCIL COUNCIL COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1 COMMUNITY PARTICIPATION 8. PREV: ADULTIS CARE 8. SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA PUBLIC HEALTH 10ADB HRA 2 GENERAL FUND 1	DSG - PLACEMINTS & HIN TOP UP OB 400E GENERAL FIND CAPITAL 12 UNIVERSAL SERVICES 10FCF MENTAL HEALTH CARE PACKAGES 10ABF SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF PUBLIC HEALTH SERVICES 10ADB HRA CAPITAL 22 GENERAL FUND CAPITAL 12	861780 PRIVATE CONTRACTORS PI- 641640 PROFESSIONAL SERVICES- 115340 CAPITAL OUTLAY 611140 AGENCY STAFF 661420 HOME CARE - PRIVATE COR 651420 HOME CARE - PRIVATE SEC 651800 PAYMENT TO PRIVATE SEC 651800 PAYMENT TO PRIVATE SEC 651150 PAYMENT TO PRIVATE SEC 651150 PAYMENT TO PRIVATE SEC 651150 PAYMENT TO PRIVATE YEAR 115340 CAPITAL OUTLAY	5951.21 7800.00 7484.50 403.20 490.28 3292.16 2426.67 1190.00 6676.39 3959.65	1300.00 0.00 67.20 0.00 0.00 0.00 0.00 1112.73 659.94
24-Nov-22 24-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22	Unique Office Solutions Ltd We Care Homes 14 Starft Ltd AAnoned Bulking And Maintenance Ltd, f AS Temps Ltd AS Temps Ltd AS Care Ltd BBD Reside Weener LLP Banking Medical Group Practice BD Management Services Limited BD Management Services Limited BD Management Services Limited	Commercial	F15760 D60000 F01200 F17120 F11580 F26040 F26040 F13460 H05200	PRIVA VOL. RES. HOMES WITH ED SEN - NON-MAINTAINED FEES CAPITAL GRF BS ABBEY NURSERY MENTAL HEALTH SUPPORT HOUSING ADVICE HEALTHY ADULTS CAPITAL HRA BS CAPITAL GRF BS FEGUARDING SEI FEAULT SUPP & SAFEGUARDING SEI HEALTHY HOLLIGNOCE	PEOPLE & RESILIENCE 10A DSG - OTHER MO COUNCIL COUNCIL COMMANTY SOLUTIONS 10F PEOPLE & RESILIENCE 10A COMMANTY SOLUTIONS 10F PUBLIC HEALTH 10AD COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL CHILDREN'S CARE & SUPPORT 10AE PUBLIC HEALTH 10AD	DSG - HIGH NEEDS 40G GENERAL FUND 1 COMMUNITY PARTICIPATION & PREV- ADULT'S CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA PUBLIC HEALTH 10ADB HRA 2 GENERAL FUND 1 CARE MANAGEMENT 10AEB PUBLIC HEALTH 10ADB PUBLIC HEALTH 10ADB PUBLIC HEALTH 10ADB PUBLIC HEALTH 10ADB	DSG - PLACEMINTS & HIN TOP UP OB 40GE GENERAL FUND CAPITAL 12 UNIVERSAL SERVICES 10FCF MENTAL HEALTH CARE PACKAGES 10ABF SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF PUBLIC HEALTH SERVICES 10ADBB HRA CAPITAL 22	861780 PRIVATE CONTRACTORS PI 641640 PROFESSIONAL SERVCES- 115340 CAPITAL OUTLAY 11140 AGENCY STAFF 651420 HOME CARE - PRIVATE COL 651800 PAYMENT TO PRIVATE SEC 651800 PAYMENT TO PRIVATE SEC 651800 PAYMENT TO PRIVATE SEC 65180 PAYMENT TO PRIVATE SEC 65150 PAYMENT TO PRIVATE SEC 65150 PAYMENT TO PRIMARY CAF 155340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PI 651780 PRIVATE CONTRACTORS PI	5951.21 7800.00 7484.50 403.20 490.28 3292.16 2426.67 1190.00 6676.39	1300.00 0.00 67.20 0.00 0.00 0.00 0.00 1112.73
24-Nov-22 24-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22	Unique Office Solutions Ltd We Care Homes 14 Solut Ltd Andersced Building And Maintenance Ltd, f Advanced Building And Maintenance Ltd, f Advanced Building And Maintenance Ltd, f Advanced Ltd Ball Resided Wester LLP Ball Resided Maintenance Limited Blo Management Services Limited Blo Management Servic	Commercial	F15760 D60000 F01200 F17120 F11580 F26040 F26040 F13460 H05200 F01200 F15240 F13500 F10380	PRIV & VOL. RES. HOMES WITH ED SEN - NON-MAINTAINED FEES CAPITAL GRF BS ABBEY NURSERY MENTAL HEALTH SUPPORT HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE FAMILY SUBPORT FAMILY SUBPORT	PEOPLE & RESILIENCE 10A DSS - OTHER NO COUNCIL COUNCIL COUNCIL COUNCIL COMMANTY SOLUTIONS 10F PEOPLE & RESILIENCE 10A COMMANTY SOLUTIONS 10F POBLIC FEATH HID COMMANTY SOLUTIONS 10F POBLIC FEATH HID COUNCIL COUNCIL COUNCIL COUNCIL CFILIPMENT SARRE & SUPPORT 10AE PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G GENERAL FIND A PREV COMMUNITY PARTICIPATION & PREV ADULTS CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA PUBLIC HEALTH 10ADB HRA 2 GENERAL FIND 1 CARE MANAGEMENT 10AEE PUBLIC HEALTH 10ADB HRA 2 DULTS CARE & SUPPORT 10AB	DSG - PLACEMINS & HI TOP UP OB 400E CENERAL FUND CAPITAL 12 LINVERSAL SERVICES 10FCF MENTIAL HEALTH CARE PACKAGES 10ABF SUPPORT SERVICES 10FAF PUBLIC HEALTH SERVICES 10FABB HIPA CAPITAL 22 GENERAL FUND CAPITAL 12 CENERAL FUND CAPITAL 12 CAPITAL FUND CAPITAL 12 CAPITAL FUND CAPITAL 12 CAPITAL FUND CAPITAL 13 CAPITAL SERVICES 10ADBB HIPA CAPITAL 25 ADULTS CAPE POKCAGES 10ADBB ADULTS CAPE POKCAGES 10ABB	BEST80 PRIVATE CONTRACTORS PS 614600 PROFESSIONAL SERVICES- 115340 CAPITAL OUTLAY 61140 AGENCY STAFF 651420 HOME CARE - PRIVATE CO 651400 PAYMENT TO PRIVATE SEC 651400 PAYMENT TO PRIVATE SEC 651400 PAYMENT TO PRIVATE SEC 15150 PAYMENT TO PRIVATE SEC 651500 PAYMENT CONTRACTORS PS 651750 PRIVATE CONTRACTORS PS	5951.21 7800.00 7484.50 403.20 490.28 3292.16 2426.67 1190.00 6676.39 3959.65 384.00 702.00 400.00	1300.00 0.00 67.20 0.00 0.00 0.00 0.00 1112.73 659.94 64.00 117.00 0.00
24-Nov-22 24-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22	Unique Office Solutions Ltd We Care Homes 1st Staff Ltd Ahanned Building And Maintenance Ltd.f AS Tarrigs Ltd AAS Tarrigs Ltd AAS Care Ltd BABO Reside Wester LLP BO Reside Babo Reside Ltd BO Reside Babo Reside Ltd BO Bowagement Services Limited BO Togglener Ltd Bread and Butter Creative Ltd	Commercial	F15760 D60000 F01200 F17120 F11580 F26040 F26040 F13460 H05200 F01200 F15240 F13500	PRIVA VOL. RES. HOMES WITH ED SEN - NON-MAINTAINED FEES CAPITAL GRF BS ABBEY NURSERY MENTAL HEALTH SUPPORT HOUSING ADVICE HEALTHY ADULTS CAPITAL HRA BS CAPITAL GRF BS FEGUARDING SEI FEAULT SUPP & SAFEGUARDING SEI HEALTHY HOLLIGNOCE	PEOPLE & RESILIENCE 10A DSG - OTHER MO COUNCIL COUNCIL COMMANTY SOLUTIONS 10F PEOPLE & RESILIENCE 10A COMMANTY SOLUTIONS 10F PUBLIC HEALTH 10AD COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL CHILDREN'S CARE & SUPPORT 10AE PUBLIC HEALTH 10AD	DSG - HIGH NEEDS 400 GENERAL FIND A PREV TO COMMUNITY PARTICIPATION & PREV TO ADULTS CARE SUPPORT 10M PARTICIPATION OF A SUPPORT AND COLLECTIONS 10FA PUBLIC HEALTH 10M PARTICIPATION OF A SUPPORT AND COLLECTIONS 10FA PUBLIC HEALTH 10M PARTICIPATION OF A SUPPORT AND COLLECTION OF A S	DSG - PLACEMINTS & HIN TOP UP OB 400E GENERAL FIND CAPITAL 12 UNIVERSAL SERVICES 10FCF MENTIAL FLAT HICARE PACKAGES 10ABF SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF PUBLIC HEALTH SERVICES 10ADB HRA CAPITAL 22 GREENAL FUND CAPITAL 12 CARE MANAGEMENT TEAMS 10AEEA PUBLIC HEALTH SERVICES 10ADBB PUBLIC HEALTH SERVICES 10ADBB PUBLIC HEALTH SERVICES 10ADBB PUBLIC HEALTH SERVICES 10ADBB	BEST80 PRIVATE CONTRACTORS PS 614600 PROFESSIONAL SERVICES- 115340 CAPITAL OUTLAY 61140 AGENCY STAFF 651420 HOME CARE - PRIVATE CO 651400 PAYMENT TO PRIVATE SEC 651400 PAYMENT TO PRIVATE SEC 651400 PAYMENT TO PRIVATE SEC 15150 PAYMENT TO PRIVATE SEC 651500 PAYMENT CONTRACTORS PS 651750 PRIVATE CONTRACTORS PS	5951.21 7800.00 7484.50 403.20 490.28 3292.16 2426.67 1190.00 6676.39 3959.65 384.00 702.00	1300.00 0.00 67.20 0.00 0.00 0.00 0.00 1112.73 659.94 64.00 117.00
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24-Nov-22 24-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22	Unique Office Solutions Ltd We Care Home Tes Start Ltd Advanced Building And Maintenance Ltd.J AS Temps Ltd As Described Weaver LLP BBAD Reside Weaver LLP BBAD Reside Weaver LLP BBAD Reside Weaver Ltd BBAD Reside Weaver Ltd BBAD Reside Weaver Ltd BBAD Meangement Services Limited BD Together Ltd Bread and Batter Creative Ltd Cares of Battering & Dagenham Dr. Tedas & Patterns Evergenen Garden's Supplies Ltd Farthirl & Gould Ltd Association Ltd Asso	Commercial	F15760 D60000 F01200 F17120 F117120 F11580 F26040 F26040 H05200 F01200 F113460 H05200 F113600 F13600 F13600 F27080 F13600 F01200	PRIV & VOL. RES. HOMES WITH ED SEN. NORM-MAINTAINED FEES CAPITAL GAP BS ARBEY NURSERY MENTAL HEALTH SUPPORT HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE CAPITAL HAR AS CAPITAL HAR AS CAPITAL HAR AS CAPITAL HAR AS CAPITAL GAP SAFECULARDING SEI PAMILY SUPP & SAFECULARDING	PECPUE A RESILIENCE 10A DSG - OTHER 70 COUNCIL COUNCIL. COMMATY SOLUTIONS 10F PECPUE A RESILIENCE 10A COMMATY SOLUTIONS 10F PEBLIC PEELTH 10AD COMMATY SOLUTIONS 10F PEBLIC PEELTH 10AD COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL LOWER 10A LOWER	DGG - HGH NEEDS 40G GENERAL FUND : COMMANTY PARTICIPATION & PREVI- ADULTS CARE & SUPPORT TIMB AULTS CARE & SUPPORT TIMB SUPPORT AND COLLECTIONS 19FA HPA 2 GENERAL FUND : CARE MANAGEMENT TIMBE PUBLIC HEALTH 10ADE ADULTS CARE & SUPPORT TIMBE PUBLIC HEALTH 10ADE PUBLIC HEALTH 10ADE PUBLIC HEALTH 10ADE PARIS AND ENVIRONMENT TIMBE PARIS ENVIRONMENT TIMBE PARIS ENVIRONM	DOS - PLACEMINS & HINTOP UP OB 400E GENERAL FUND CAPITAL 12 UNIVERSAL SERVICES 10FCD UNIVERSAL SERVICES 10FCD ASSEMBLY A	55/739 PRIVATE CONTRACTORS PI 46/460 PROFESSIONAL SERVICES- 115340 CAPITAL OUTLAY 51/1140 AGENCY STAFF 65/1420 HOME CARE - PRIVATE COR 65/100 PAYMENT TO PRIVATE SEC 65/100 PAYMENT TO PRIVATE SEC 65/100 PAYMENT TO PRIVATE SEC 65/100 PAYMENT TO PRIVATE SEC 65/100 PRIVATE CONTRACTORS PI 65/700 PRIVATE CONTRACTORS PI 85/700 PRIVATE CONTRA	5951.21 7800.00 7484.50 403.20 490.28 3292.16 2426.67 1190.00 6676.39 3959.65 384.00 702.00 400.00 390.00 875.00 1460.00 19200.00	1300.00 0.00 67.20 0.00 0.00 0.00 1112.73 659.94 64.00 117.00 0.00 65.00 0.00 0.00 0.00
24-Nov-22 24-Nov-22 25-Nov-22	Unique Office Solutions Ltd We Care Home 1st Staff Ltd Ahanced Building And Maintenance Ltd.f. AS Terrips Ltd Ask Care Ltd Ask Care Ltd Ask Care Ltd Selection Comment Ltd Bab Pisside Wester LLP Bab Pisside Wester LLP Bab Pisside Wester LLP Bab Pisside Wester Ltd Bab Deside Wester Ltd Bab Deside Wester Ltd Bab Deside Wester Ltd Bab Mangament Services Limited BD Mangament Services Limited BD Testing Ask Care Ltd Gare and Barting Ask Dagenham City of London Dr Tectas & Partners Ltd Final Ask Cauld Final Ask	Commercial	F15760 D60000 F01200 F17120 F11580 F26040 F26040 F13460 H05200 F01200 F15240 F15240 F15290 F15290 F10200 F10200 F13460 F27080 F27080 F13460 F27560 F01200 F01200 F01200 F01200 F01200 F01200 F102200 H05200	PRIV & VOC. RES. HOMES WITH ED SEN. NON-MAINTAINED FEES CAPITAL GAP BS ABBEY NURSERY MENTAL HEALTH SUPPORT HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE CAPITAL HAR AS FAMILY SUPP & SAFEGUARDING SEI FAMILY SUPPLICATION CAPITAL HAR SEI SCOAL CARE RENT COLLECTION CAPITAL HAR SEI SCOAL CARE RENT COLLECTION CAPITAL HAR SEI	PECPUE A RESILENCE 10A DSG - OTHER 70 COUNCIL COUNCIL. COMMANTY SOLUTIONS 10F PECPUE A RESILENCE 10A COMMANTY SOLUTIONS 10F PEUL OF REATH 10AD COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL LOW AND COVERNACE 10D PEUL OF REATH 10AD PUBLIC PERLATH 10AD COUNCIL COUNCIL LOW AND COVERNACE 10D PEUL OF REATH 10AD COUNCIL COUNCIL COUNCIL COUNCIL COMMANTY SOLUTIONS 10F COUNCIL COUNCIL COMMANTY SOLUTIONS 10F COUNCIL COUNCIL COUNCIL COMMANTY SOLUTIONS 10F COUNCIL COUNCIL COUNCIL	DGG - HIGH NEEDS 40G GENERAL FUND I COMMAINT PARTICIPATION & PREVI- ADULTS CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS INFA PUBLIC FEALTH 10ADB HR 2 GENERAL FUND I CARE MANAGEMENT 10AEE PUBLIC FEALTH 10ADB ADULTS CARE & SUPPORT 10AB EFFORCEMENT 10AD PUBLIC FEALTH 10ADB SOURCE CARE & SUPPORT 10AB EFFORCEMENT 10AB SUPPORT 10AB FORCEMENT 10AB SUPPORT 10AB S	DOS - PLACENNIS & HY TOP UP OB 400E GENERAL FURD CAPITAL 12 LINVERSAL SERVICES 10FG/C SUPPORT SERVICES 10FG/C SUPPORT SERVICES 10FG/C SUPPORT SERVICES 10FG/C PUBLIC HEALT RESVICES 10ADB HAR CAPITAL 22 GENERAL FURD CAPITAL 12 CARE MANAGEMENT TEARS 10AEBA PUBLIC HEALTH SERVICES 10ADB ADULTS CAME PACKAGES 10ABB DOLTS CAME PACKAGES 10ABB DOLTS CAME PACKAGES 10ABB CONTRACTOR OF THE CONTRACT STOCK PUBLIC HEALTH SERVICES 10ADB GENERAL FURD CAPITAL 12 SUPPORT SERVICES 10ADB GENERAL FURD CAPITAL 12 SUPPORT SERVICES 10FAF HAR CAPITAL 22 SUPPORT SERVICES 10FAF SUPPORT SERVICES 10F	561789 PRIVATE CONTRACTORS PI 461460 PROFESSIONAL SERVICES- 115340 CAPITAL CUITLAY 511140 AGENCY STAFF 561420 HOME CARE - PRIVATE COR 561500 PAYMENT TO PRIVATE SEC 661500 PAYMENT TO PRIVATE SEC 661500 PAYMENT TO PRIVATE SEC 661500 PAYMENT TO PRIVATE SEC 661500 PAYMENT TO PRIVATE CONTRACTORS PI 651750 PRIVATE CONTRACTORS PI 651750 PRIVATE CONTRACTORS PI 651750 PRIVATE CONTRACTORS PI 651750 PRIVATE CONTRACTORS PI 651550 PAYMENT TO PRIVATE CONTRACTORS PI 651550 PAYMENT OF PRIVATE 651550 PAYMENT OF PRIVATE 651550 PAYMENT OF PRIVATE 651550 PAYMENT TO PRIVATE SEC 15540 CROLING SUTTAINE 651550 PAYMENT TO PRIVATE SEC 15540 CROLING SUTTAINE 651550 PAYMENT TO PRIVATE SEC	5951.21 7800.00 7484.50 403.20 490.28 3292.16 2426.67 1190.00 6676.39 3959.65 384.00 702.00 400.00 390.00 8160.00 19200.00 2700.00 804.00	1300.00 0.00 67.20 0.00 0.00 0.00 1112.73 659.94 64.00 117.00 0.00 65.00 0.00 0.00 3200.00 0.00 134.00
24-Nov-22 24-Nov-22 25-Nov-22	Unique Office Solutions Ltd We Care Home The Start Ltd Annanced Budning And Maintenance Ltd, I AS Terrip Ltd AS Te	Commercial	F15760 D60000 F701200 F17120 F11580 F26040 F13460 H05200 F701200 F15240 F133600 F15240 F13460 F103800 F27080 F13460 F27080 F13460 F27580 F01200 F12270 H05200	PRIV & VOC. RES. HOMES WITH ED SEN. NOW-MANINATION FEES CAPITAL GRF BS ARBEY NURSERY MENTAL HEALTH SUPPORT HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE ADV	PEOPLE A RESILENCE 10A DOS - OTHER 10A DOS - OTHER 10A COUNCIL COUNCIL. COMMANTY SOLITIONS 10F PEOPLE A RESILENCE 10A COMMANTY SOLITIONS 10F COUNCIL COUNCIL COUNCIL COUNCIL LAW AND GOVERNANCE 10C PUBLIC PERLATH 10D PRIBLIC PERLATH 10D PRIBLIC PERLATH 10D COMMANTY SOLITIONS 10F COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL	DGG - HECH KEEDS 40G CENERAL FUND. COMMANITY PARTICIPATIONS PREVI- COMMANITY PARTICIPATIONS PREVI- SUPPORT AND COLLECTIONS 10FA SUPP	DISG - PLACEMINIS & HINTOP UP OB 400E GENERAL FLIRD CAPITAL 12 UNIVERSAL SERVICES INFOCASE (STABE SUPPORT SERVICES INFOCASE (STABE SUPPORT SERVICES INFOCASE SUPPORT SERVICES INFOCASE SUPPORT SERVICES INFOCASE UNIVERSAL SUPPORT SERVICES INFOCASE (SUPPORT SERVICES INFOCASE IN	59/1709 PRIVATE CONTRACTORS PI 461460 PROFESSIONAL SERVICES- 115340 CAPITAL CUITLAY 111140 AGENCY STAFF AT 561400 HOME CARE - PRIVATE CO 561500 PAYMENT TO PRIVATE ESC 561500 PAYMENT TO PRIVATE ESC 561500 PAYMENT TO PRIVATE ESC 15340 CAPITAL CUITLAY 15340 CAPITAL CUITLAY 15340 CAPITAL CUITLAY 561150 PAYMENT TO PRIVATE CONTRACTORS PI 561750 PRIVATE TO PRIVATE SEC 15540 CAPITAL CUITLAY 15540 CAPITAL CUITLAY 15540 CAPITAL CUITLAY 15540 CAPITAL CUITLAY	5951.21 7800.00 403.20 490.23 3292.16 2426.67 1190.00 6676.39 3959.65 384.00 702.00 400.00 375.00 1460.00 12200.00 2700.00 804.00 621.00	1300.00 0.00 67.20 0.00 0.00 0.00 1112.73 659.94 64.00 117.00 0.00 65.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 114.00 0.0
24-Nov-22 24-Nov-22 25-Nov-22	Unique Office Solutions Ltd We Care Home 1st Staff Ltd Ahanced Building And Maintenance Ltd.f. AS Terrips Ltd Ask Care Ltd Ask Care Ltd Ask Care Ltd Selection Comment Ltd Bab Pisside Wester LLP Bab Pisside Wester LLP Bab Pisside Wester LLP Bab Pisside Wester Ltd Bab Deside Wester Ltd Bab Deside Wester Ltd Bab Deside Wester Ltd Bab Mangament Services Limited BD Mangament Services Limited BD Testing Ask Care Ltd Gare and Barting Ask Dagenham City of London Dr Tectas & Partners Ltd Final Ask Cauld Final Ask	Commercial	F15760 D60000 F01200 F17120 F11580 F26040 F26040 F13460 H05200 F01200 F15240 F15240 F15290 F15290 F10200 F10200 F13460 F27080 F27080 F13460 F27560 F01200 F01200 F01200 F01200 F01200 F01200 F102200 H05200	PRIV & VOC. RES. HOMES WITH ED SEN. NON-MAINTAINED FEES CAPITAL GAP BS ABBEY NURSERY MENTAL HEALTH SUPPORT HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE HOUSING ADVICE CAPITAL HAR AS FAMILY SUPP & SAFEGUARDING SEI FAMILY SUPPLICATION CAPITAL HAR SEI SCOAL CARE RENT COLLECTION CAPITAL HAR SEI SCOAL CARE RENT COLLECTION CAPITAL HAR SEI	PECPUE A RESILENCE 10A DSG - OTHER 70 COUNCIL COUNCIL. COMMANTY SOLUTIONS 10F PECPUE A RESILENCE 10A COMMANTY SOLUTIONS 10F PEUL OF REATH 10AD COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL LOW AND COVERNACE 10D PEUL OF REATH 10AD PUBLIC PERLATH 10AD COUNCIL COUNCIL LOW AND COVERNACE 10D PEUL OF REATH 10AD COUNCIL COUNCIL COUNCIL COUNCIL COMMANTY SOLUTIONS 10F COUNCIL COUNCIL COMMANTY SOLUTIONS 10F COUNCIL COUNCIL COUNCIL COMMANTY SOLUTIONS 10F COUNCIL COUNCIL COUNCIL	DGG - HIGH NEEDS 40G GENERAL FUND I COMMAINT PARTICIPATION & PREVI- ADULTS CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS INFA PUBLIC FEALTH 10ADB HR 2 GENERAL FUND I CARE MANAGEMENT 10AEE PUBLIC FEALTH 10ADB ADULTS CARE & SUPPORT 10AB EFFORCEMENT 10AD PUBLIC FEALTH 10ADB SOURCE CARE & SUPPORT 10AB EFFORCEMENT 10AB SUPPORT 10AB FORCEMENT 10AB SUPPORT 10AB S	DOS - PLACENNIS & HY TOP UP OB 400E GENERAL FURD CAPITAL 12 LINVERSAL SERVICES 10FG/C SUPPORT SERVICES 10FG/C SUPPORT SERVICES 10FG/C SUPPORT SERVICES 10FG/C PUBLIC HEALT RESVICES 10ADB HAR CAPITAL 22 GENERAL FURD CAPITAL 12 CARE MANAGEMENT TEARS 10AEBA PUBLIC HEALTH SERVICES 10ADB ADULTS CAME PACKAGES 10ABB DOLTS CAME PACKAGES 10ABB DOLTS CAME PACKAGES 10ABB CONTRACTOR OF THE CONTRACT STOCK PUBLIC HEALTH SERVICES 10ADB GENERAL FURD CAPITAL 12 SUPPORT SERVICES 10ADB GENERAL FURD CAPITAL 12 SUPPORT SERVICES 10FAF HAR CAPITAL 22 SUPPORT SERVICES 10FAF SUPPORT SERVICES 10F	561789 PRIVATE CONTRACTORS PI 461460 PROFESSIONAL SERVICES- 115340 CAPITAL CUITLAY 511140 AGENCY STAFF 561420 HOME CARE - PRIVATE COR 561500 PAYMENT TO PRIVATE SEC 661500 PAYMENT TO PRIVATE SEC 661500 PAYMENT TO PRIVATE SEC 661500 PAYMENT TO PRIVATE SEC 661500 PAYMENT TO PRIVATE CONTRACTORS PI 651750 PRIVATE CONTRACTORS PI 651750 PRIVATE CONTRACTORS PI 651750 PRIVATE CONTRACTORS PI 651750 PRIVATE CONTRACTORS PI 651550 PAYMENT TO PRIVATE CONTRACTORS PI 651550 PAYMENT OF PRIVATE 651550 PAYMENT OF PRIVATE 651550 PAYMENT OF PRIVATE 651550 PAYMENT TO PRIVATE SEC 15540 CROLING SUTTAINE 651550 PAYMENT TO PRIVATE SEC 15540 CROLING SUTTAINE 651550 PAYMENT TO PRIVATE SEC	5951.21 7800.00 7484.50 403.20 490.28 3292.16 2426.67 1190.00 6676.39 3959.65 384.00 702.00 400.00 390.00 8160.00 19200.00 2700.00 804.00	1300.00 0.00 67.20 0.00 0.00 0.00 1112.73 659.94 64.00 117.00 0.00 65.00 0.00 0.00 3200.00 0.00 134.00

25-Nov-22 25-Nov-22	Gowling WLG (UK) LLP Gowling WLG (UK) LLP	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	14627.88 9514.32	2437.98 1585.72
25-Nov-22	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3130.80	521.80
25-Nov-22 25-Nov-22	Redacted John Perry Primary School_f	NHS/Medical Bodies Other Local Authorities	F11700 F18140	COMMUNITY MENTAL HEALTH TEAM KICKSTART	INCLUSIVE GROWTH 10E	ADULT'S CARE & SUPPORT 10AB INCLUSIVE GROWTH 10EB	MENTAL HEALTH 10ABE EMPLOYMENT TEAM 10EBG	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	826.20 716.39	0.00
25-Nov-22 25-Nov-22	LBH Crownfield Infant School Learning Hive Ltd	Other Entities and Individual Commercial	E D60040 F17420	HIGH NEEDS TOP UPS - OB HOLIDAY ACTIVITIES & FOOD PROG	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G EDUCATION YOUTH & CHILDCARE 10A	DSG - PLACEMNTS & HN TOP UP OB 40GE INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES - 641520 EVENTS	3390.00 9110.00	0.00
25-Nov-22 25-Nov-22	Let Sell Property Ltd Licence Bureau Ltd	Commercial Commercial	F26040 F29480	HOUSING ADVICE FLEET MANAGEMENT TEAM	COMMUNITY SOLUTIONS 10F MY PLACE 10G			651800 PAYMENT TO PRIVATE SEC	1975.00 570.96	0.00 95.16
25-Nov-22 25-Nov-22	Lookers Ford	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24989.88	95.16 4107.48
25-Nov-22 25-Nov-22	Mayespark Primary School_f Mayespark Primary School_f	Other Entities and Individual Other Entities and Individual		HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE		10350.00 7175.00	0.00
25-Nov-22	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1		115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	5076.96	846.16
25-Nov-22 25-Nov-22	Mott MacDonald Ltd North Beckton Primary School	Other Entities and Individual	F01200 E D60040	HIGH NEEDS TOP UPS - OB	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	3989.04 22000.00	664.84 0.00
25-Nov-22 25-Nov-22	North Beckton Primary School North Kent College	Other Entities and Individual Other Entities and Individual	E D60040	HIGH NEEDS TOP UPS - OB LAC PUPIL PREMIUM	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G EDUCATION YOUTH & CHILDCARE 10A	DSG - PLACEMNTS & HN TOP UP OB 40GE ADDITIONAL EDUCATION SERVICES 10AFG	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PA	5424.00 380.97	0.00
25-Nov-22	Novadata Tab Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	5295.00	795.00
25-Nov-22 25-Nov-22	Phil's Removals & Deliveries Redacted	Commercial Commercial	F27480 F14870	DEPOTS PEN TO PRINT	HOMES AND ASSETS 10GB COMMUNITY SOLUTIONS 10F	PROPERTY MANAGEMENT 10GBE COMMUNITY PARTICIPATION & PREV 1	ASSET MANAGEMENT 10GBEA LIBRARIES 10FCB	621140 R & M MINOR WORKS 641520 EVENTS	690.00 300.00	115.00 0.00
25-Nov-22 25-Nov-22	Redacted Redacted	Other Entities and Individual Commercial	£ F14870 F17120	PEN TO PRINT ABBEY NURSERY	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1 COMMUNITY PARTICIPATION & PREV 1		641520 EVENTS 641640 PROFESSIONAL SERVCES -	300.00 6883.07	0.00 1147.18
25-Nov-22	Ripple Dance	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	404.00	0.00
25-Nov-22 25-Nov-22	Robert Clack School Rose Lane Primary School	Other Local Authorities Other Entities and Individual	F01200 Is F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	748.00 3680.00	0.00
25-Nov-22 25-Nov-22	Rose Lane Primary School Shred It	Other Entities and Individual Commercial	F26210	CAPITAL GRF BS IT PROJECTS	COUNCIL COUNCIL FINANCE 10BB			115340 CAPITAL OUTLAY 642140 ICT MAINTENANCE AND SUF	2513.20 672.00	0.00 112.00
25-Nov-22	Shred It	Commercial	F26210	IT PROJECTS IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUF	403.20	67.20
25-Nov-22 25-Nov-22	Shred It Shred It	Commercial Commercial	F26210 F26210	IT PROJECTS IT PROJECTS	FINANCE 10BB FINANCE 10BB	IT 10BBE IT 10BBE	IT - PROJECTS 10BBEC IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUF 642140 ICT MAINTENANCE AND SUF	403.20 403.20	67.20 67.20
25-Nov-22 25-Nov-22	Shred It Shred It	Commercial	F26210 F26210	IT PROJECTS IT PROJECTS	FINANCE 10BB FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUF 642140 ICT MAINTENANCE AND SUF	403.20 401.40	67.20 66.90
25-Nov-22	Shred It	Commercial Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUF	401.40	66.90
25-Nov-22 25-Nov-22	Shred It Shred It	Commercial Commercial	F26210 F26210	IT PROJECTS IT PROJECTS	FINANCE 10BB FINANCE 10BB	IT 10BBE IT 10BBE	IT - PROJECTS 10BBEC IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUF 642140 ICT MAINTENANCE AND SUF	401.40 401.40	66.90 66.90
25-Nov-22 25-Nov-22	Shred It Shred It	Commercial Commercial	F26210 F26210	IT PROJECTS IT PROJECTS	FINANCE 10BB FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUF 642140 ICT MAINTENANCE AND SUF	399.60 399.60	66.60 66.60
25-Nov-22	Shred It	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUF	399.60	66.60
25-Nov-22 25-Nov-22	Shred It Shred It	Commercial Commercial	F26210 F26210	IT PROJECTS IT PROJECTS	FINANCE 10BB FINANCE 10BB		IT - PROJECTS 10BBEC IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUF 642140 ICT MAINTENANCE AND SUF	399.60 399.60	66.60 66.60
25-Nov-22	Shred It	Commercial	F26210	IT PROJECTS IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUF	268.80	44.80
25-Nov-22 25-Nov-22	Shred It Shred It	Commercial Commercial	F26210 F26210	IT PROJECTS	FINANCE 10BB FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUF 642140 ICT MAINTENANCE AND SUF	267.60 267.60	44.60 44.60
25-Nov-22 25-Nov-22	Shred It Shred It	Commercial Commercial	F26210 F26210	IT PROJECTS IT PROJECTS	FINANCE 10BB FINANCE 10BB		IT - PROJECTS 10BBEC IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUF 642140 ICT MAINTENANCE AND SUF	266.40 266.40	44.40 44.40
25-Nov-22	Shred It	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUF	265.20	44.20
25-Nov-22 25-Nov-22	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF		28182.12 11220.12	0.00
25-Nov-22 25-Nov-22	Star Care Uk Ltd The Jolly Landlord	Commercial Commercial	F10380 F26040	PHYSICAL SUPPORT HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA	ADULTS CARE PACKAGES 10ABB SUPPORT SERVICES 10FAF	651420 HOME CARE - PRIVATE CON 651800 PAYMENT TO PRIVATE SEC	23018.30 1000.00	0.00
25-Nov-22 25-Nov-22	The Palmer Catholic Academy	Other Entities and Individual		HIGH NEEDS TOP UPS - OB LEARNING DISABILITIES SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE		8143.64 672.00	0.00
25-Nov-22	Thurrock Lifestyle Solutions Total Care Solutions Ltd	Commercial Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTI	3520.00	586.67
25-Nov-22 25-Nov-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE		830.00 830.00	0.00
25-Nov-22	Virgin Media Business	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNO	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 1	ADULTS COMMISSIONING 10ACA	642260 LAND LINE TELEPHONE CO.	1548.51	258.12
25-Nov-22 28-Nov-22	Westgate Solicitors Ltd A Pamphilon & Sons Ltd	Legal Services Commercial	H05200 F27560		PUBLIC REALM 10GC			641140 PURCHASE - EQUIP FURN &	219455.05 573.78	0.00 95.63
28-Nov-22 28-Nov-22	A Pamphilon & Sons Ltd Access & Lock Ltd_f	Commercial Commercial	F27560 F01200	HIGHWAYS & HRA GROUND MTCE CAPITAL GRF BS	PUBLIC REALM 10GC COUNCIL COUNCIL	PARKS AND ENVIRONMENT 10GCB GENERAL FUND 1	GROUNDS MAINTENANCE 10GCBC GENERAL FUND CAPITAL 12	641140 PURCHASE - EQUIP FURN & 115340 CAPITAL OUTLAY	360.19 810.00	60.03 135.00
28-Nov-22	Adecco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	623990.74	103998.56
28-Nov-22 28-Nov-22	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	Commercial Commercial	F14500 F14500	SPECIALIST LIBRARY SERVICE SPECIALIST LIBRARY SERVICE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1 COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE 641320 BOOKS PUBLICATIONS & RE	1068.72 1053.54	0.00
28-Nov-22 28-Nov-22	Barts Health NHS Trust BD Management Services Limited	NHS/Medical Bodies Commercial	F11300 F50620	LIFE PLANNING TEAM A CONTRACTS & PROCUREMENT MINGR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA HOMES AND ASSETS 10GB	DISABILITIES TEAMS 10AAC CONTRACTS MANAGEMENT 10GBB	651100 PAYMENT TO HEALTH AUTH	6282.99 560790.00	0.00 93465.00
28-Nov-22	Caronne Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	94400.28	0.00
28-Nov-22 28-Nov-22	Caronne Care Ltd Caronne Care Ltd	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	31222.03 12733.19	0.00
28-Nov-22 28-Nov-22	Caronne Care Ltd Caronne Care Ltd	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF		7502.82 5302.96	0.00
28-Nov-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	4440.00	740.00
28-Nov-22 28-Nov-22	Crown Promotions and Removals Ltd Datatank Ltd	Commercial Commercial	F50540 F22640	LANDLORD SERVICES AREA B COUNTER FRAUD	MY PLACE 10G CORPORATE MANAGEMENT 10B	HOMES AND ASSETS 10GB FINANCE 10BB		641700 REMOVAL SERVICES 642060 ICT SOFTWARE	278.88 5400.00	46.48 900.00
28-Nov-22	Datatank Ltd	Commercial	F22640	COUNTER FRAUD	CORPORATE MANAGEMENT 10B	FINANCE 10BB		641640 PROFESSIONAL SERVCES -	791.52	131.92
28-Nov-22 28-Nov-22	Dawsonrentals Bus & Coach Ltd Deborah Seitler	Commercial Legal Services	F29480 F15240		MY PLACE 10G F CHILDREN'S CARE & SUPPORT 10AE	PUBLIC REALM 10GC CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	938.58 1020.00	156.43 170.00
28-Nov-22 28-Nov-22	Dr a A Ansari Driscoll Kingston Solicitors	NHS/Medical Bodies Legal Services	F13460 H05000	HEALTHY ADULTS HRA BALANCE SHEET (BS)	PUBLIC HEALTH 10AD COUNCIL COUNCIL	PUBLIC HEALTH 10ADB HRA 2	PUBLIC HEALTH SERVICES 10ADBB HRA BALANCE SHEET 21	651150 PAYMENT TO PRIMARY CAR 236000 SHORT TERM PROVISIONS -	2520.00 15500.00	0.00
28-Nov-22 28-Nov-22	Empowering Learning Ltd	Commercial Commercial	D60800 D60800	ERKENWALD CAMPUS ERKENWALD CAMPUS	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G		611140 AGENCY STAFF 611140 AGENCY STAFF	815.70 815.70	135.95 135.95
28-Nov-22	Empowering Learning Ltd Empowering Learning Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	810.00	135.00
28-Nov-22 28-Nov-22	Empowering Learning Ltd Firth Bros (Heating & Home Improvements)	Commercial Commercial	D60800 F17000	ERKENWALD CAMPUS COMMISSIONED NURSERIES	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G EDUCATION, YOUTH & CHILDCARE 10A	ALTERNATIVE PROVISION 40GA EARLY YEARS & CHILDCARE 10AFG	611140 AGENCY STAFF 621270 BUILDING ALTERATINS & MA	810.00 2667.60	135.00 444.60
28-Nov-22 28-Nov-22	Firth Bros (Heating & Home Improvements) Gateway Academy	Commercial Commercial	F17000 D60040	COMMISSIONED NURSERIES HIGH NEEDS TOP UPS - OB	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10/ DSG - HIGH NEEDS 40G	EARLY YEARS & CHILDCARE 10AFG DSG - PLACEMNTS & HN TOP UP OB 40GE	621270 BUILDING ALTERATNS & MA	972.00 1159.79	162.00 0.00
28-Nov-22	Havering Building Specialists Ltd t/a HB	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	73230.86	12205.14
28-Nov-22 28-Nov-22	Hope Superjobs Ltd Independence CIC	Commercial Commercial	F17850 H05200	SPECIALIST INTERVENTION SERVIC CAPITAL HRA BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL			651780 PRIVATE CONTRACTORS P# 115340 CAPITAL OUTLAY	5587.50 1159.19	0.00 193.20
28-Nov-22 28-Nov-22	Independence CIC Irvings Law	Commercial Legal Services	H05200 H05000	CAPITAL HRA BS HRA BALANCE SHEET (BS)	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2		115340 CAPITAL OUTLAY 236000 SHORT TERM PROVISIONS -	682.70 9000.00	113.78
28-Nov-22	Kirkman & Jourdain Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIA	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621270 BUILDING ALTERATNS & MA	4110.00	685.00
28-Nov-22 28-Nov-22	Lateral Technology Ltd Legacy Care Plus	Other Entities and Individual		REVENUES ENFORCEMENT KALLAR LODGE	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	642060 ICT SOFTWARE 611140 AGENCY STAFF	33060.00 1714.75	5510.00 0.00
28-Nov-22 28-Nov-22	Loveday Wellbeing Loveday Wellbeing	Other Entities and Individual Other Entities and Individual	E D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HIN TOP UP OB 40GE DSG - PLACEMNTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	350.00 280.00	0.00
28-Nov-22	Lumon Ltd	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	LIBRARIES 10FCB	641140 PURCHASE - EQUIP FURN &	1797.00	299.50
28-Nov-22 28-Nov-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	42057.56 12245.14	7009.59 2040.86
28-Nov-22 28-Nov-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	10781.99 7789.32	1797.00 1298.22
28-Nov-22	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7601.26	1266.88
28-Nov-22 28-Nov-22	Marlborough Surfacing Ltd_f Master Class Education	Commercial Commercial	F01200 D60800	CAPITAL GRF BS ERKENWALD CAMPUS	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12 ALTERNATIVE PROVISION 40GA	115340 CAPITAL OUTLAY 611140 AGENCY STAFF	7490.40 678.00	1248.40 113.00
28-Nov-22 28-Nov-22	Michael Bimmler Mr Neil Petersen	Legal Services Legal Services	F15360 F15240	EDUCATION, HEALTH & CARE TEAM		EDUCATION, YOUTH & CHILDCARE 10/ CARE MANAGEMENT 10AEE	ADDITIONAL EDUCATION SERVICES 10AFG CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES 641620 LEGAL FEES	1020.00 600.00	170.00 100.00
28-Nov-22	Neil Mercer	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEE	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1020.00	170.00
28-Nov-22 28-Nov-22	Network Housing Solutions Ltd New Era Fuels	Commercial Commercial	F26040 F27520	HOUSING ADVICE FRIZLANDS DEPOT TRANSP WORKSI	COMMUNITY SOLUTIONS 10F MY PLACE 10G	SUPPORT AND COLLECTIONS 10FA PUBLIC REALM 10GC	SUPPORT SERVICES 10FAF FLEET & PASSENGER TRANSPORT 10GCD	651800 PAYMENT TO PRIVATE SEC 631020 TRANSPORT FUEL	5114.88 948.00	0.00 158.00
28-Nov-22 28-Nov-22	OCN Contract Services OCN Contract Services	Commercial	D60200 F17000	EXTENDED OFFER FOR 2 YRS OLDS COMMISSIONED NURSERIES	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D EDUCATION, YOUTH & CHILDCARE 10/	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PA 621270 BUILDING ALTERATNS & MA	7080.00 6840.00	1180.00 1140.00
28-Nov-22	OCN Contract Services	Commercial Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10A	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	6648.00	1108.00
28-Nov-22 28-Nov-22	OCN Contract Services OCN Contract Services	Commercial Commercial	F17000 F17000	COMMISSIONED NURSERIES COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10/ EDUCATION, YOUTH & CHILDCARE 10/	EARLY YEARS & CHILDCARE 10AFG EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA 621270 BUILDING ALTERATNS & MA	6360.00 288.00	1060.00 48.00
28-Nov-22 28-Nov-22	Paush Ltd_ Penna Pic	NHS/Medical Bodies	F11700 F18290	COMMUNITY MENTAL HEALTH TEAM REVENUES ENFORCEMENT	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PA 611500 STAFF RECRUITMENT COST	921.00 1116.00	0.00
28-Nov-22	Philippa Parry-Jones	Commercial Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	780.00	130.00
28-Nov-22 28-Nov-22	Protocol Education Ltd Protocol Education Ltd	Commercial Commercial	D60800 D60800	ERKENWALD CAMPUS ERKENWALD CAMPUS	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G		611140 AGENCY STAFF 611140 AGENCY STAFF	776.16 776.16	129.36 129.36
28-Nov-22 28-Nov-22	Protocol Education Ltd Protocol Education Ltd	Commercial Commercial	D60800 D60800	ERKENWALD CAMPUS ERKENWALD CAMPUS	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	776.16 724.45	129.36 120.74
28-Nov-22	Rabia Mir	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	840.00	140.00
28-Nov-22 28-Nov-22	Redacted	Carer	F10380 F15880	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651420 HOME CARE - PRIVATE CON 651440 IN HSE FOSTER PLCMNTS P	3404.00 2560.00	0.00
28-Nov-22	Redacted	Foster Carer								
	Redacted	Foster Carer Commercial	F15240	FAMILY SUPP & SAFEGUARDING SEE	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	900.00	150.00
28-Nov-22 28-Nov-22	Redacted Redacted Redacted	Commercial Carer Carer	F15240 F10380 F10380	FAMILY SUPP & SAFEGUARDING SEI PHYSICAL SUPPORT PHYSICAL SUPPORT	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	CARE MANAGEMENT TEAMS 10AEEA ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	641620 LEGAL FEES 651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	900.00 795.32 589.00	0.00
28-Nov-22	Redacted Redacted	Commercial Carer	F15240 F10380	FAMILY SUPP & SAFEGUARDING SEP PHYSICAL SUPPORT	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	CARE MANAGEMENT TEAMS 10AEEA ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	641620 LEGAL FEES 651420 HOME CARE - PRIVATE CON	900.00 795.32	0.00

28-Nov-22	Sheridan House Priory	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 642140 ICT MAINTENANCE AND SUF	19852.41	0.00
28-Nov-22 28-Nov-22	Shred It Shred It	Commercial Commercial	F26210 F26210	IT PROJECTS IT PROJECTS	FINANCE 10BB FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUF	1762.44 1111.50	293.74 185.25
28-Nov-22 28-Nov-22	Shred It Shred It	Commercial Commercial	F26210 F26210	IT PROJECTS IT PROJECTS	FINANCE 10BB FINANCE 10BB		IT - PROJECTS 10BBEC IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUF 642140 ICT MAINTENANCE AND SUF	1098.00 1098.00	183.00 183.00
28-Nov-22 28-Nov-22	Shred It Shred It	Commercial Commercial	F26210 F26210	IT PROJECTS IT PROJECTS	FINANCE 10BB FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUF 642140 ICT MAINTENANCE AND SUF	1093.50	182.25 182.25
28-Nov-22	Shred It	Commercial	F26210	IT PROJECTS	FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUF	1075.50	179.25
28-Nov-22 28-Nov-22	Shred It Shred It	Commercial Commercial	F26210 F26210	IT PROJECTS IT PROJECTS	FINANCE 10BB FINANCE 10BB	IT 10BBE	IT - PROJECTS 10BBEC IT - PROJECTS 10BBEC	642140 ICT MAINTENANCE AND SUF 642140 ICT MAINTENANCE AND SUF	1057.50 1012.50	176.25 168.75
28-Nov-22 28-Nov-22	Signals Essex Media Centre Ltd Street Tag Ltd	Commercial Commercial	F17400 F14870	YOUTH SERVICE - CENTRAL PEN TO PRINT	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	EDUCATION, YOUTH & CHILDCARE 10/ COMMUNITY PARTICIPATION & PREV 1	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS 642140 ICT MAINTENANCE AND SUF	4000.00 2100.00	0.00
28-Nov-22	The Ben Kinsella Trust	Commercial	F12310	EARLY INTERVENTION YOUTH FUND	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH	511000 GOVT GRANTS REV INC RIN	330.69	0.00
28-Nov-22 28-Nov-22	Ulverscroft Large Print Books Ltd UnionLine	Commercial Legal Services	F14540 F26070	UNIVERSAL LIBRARIES CARELINE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1 COMMUNITY SOLUTIONS 10FB	LIBRARIES 10FCB CUSTOMER CONTACT 10FBC	641320 BOOKS PUBLICATIONS & RE 641640 PROFESSIONAL SERVCES -	303.30 420.00	50.56 70.00
28-Nov-22 28-Nov-22	Upson Mowers Ltd Upson Mowers Ltd	Commercial Commercial	F27560 F27560	HIGHWAYS & HRA GROUND MTCE HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC GROUNDS MAINTENANCE 10GCBC	641080 HIRE - EQUIP FURNITURE 641080 HIRE - EQUIP FURNITURE	3570.00 600.00	595.00 100.00
28-Nov-22	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTF	4159.86	0.00
29-Nov-22 29-Nov-22	Ace Welding & Powder Coating Services Advanced Building And Maintenance Ltd_f	Commercial Commercial	F50520 H05200	LANDLORD SERVICES AREA C CAPITAL HRA BS	MY PLACE 10G COUNCIL COUNCIL	HOMES AND ASSETS 10GB HRA 2	LANDLORD SERVICES 10GBC HRA CAPITAL 22	621140 R & M MINOR WORKS 115340 CAPITAL OUTLAY	600.00 7900.46	100.00 1316.74
29-Nov-22 29-Nov-22	Aebi Schmidt UK Ltd Aid Training & Operations Ltd	Commercial Commercial	F27520 F24000	FRIZLANDS DEPOT TRANSP WORKSI OCCUPATIONAL HEALTH	MY PLACE 10G LAW AND GOVERNANCE 10C	PUBLIC REALM 10GC WORKFORCE CHANGE / HR 10CA	FLEET & PASSENGER TRANSPORT 10GCD HUMAN RESOURCES 10CAA	631040 VEHICLE REPAIRS & MAINT 611480 STAFF DEVELOPMENT AND	250.20 630.00	41.70 105.00
29-Nov-22	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA WORKFORCE CHANGE / HR 10CA		611480 STAFF DEVELOPMENT AND	570.00	95.00
29-Nov-22 29-Nov-22	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Commercial	F24000 F24000	OCCUPATIONAL HEALTH OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND 611480 STAFF DEVELOPMENT AND	570.00 540.00	95.00 90.00
29-Nov-22 29-Nov-22	Alex Soutter-Green Antony Hodari Solicitors	Legal Services Legal Services	F15240 H05000	FAMILY SUPP & SAFEGUARDING SEF HRA BALANCE SHEET (BS)	CHILDREN'S CARE & SUPPORT 10AE COUNCIL COUNCIL	CARE MANAGEMENT 10AEE HRA 2	CARE MANAGEMENT TEAMS 10AEEA HRA BALANCE SHEET 21	641620 LEGAL FEES 236000 SHORT TERM PROVISIONS -	900.00 1449.52	150.00 0.00
29-Nov-22 29-Nov-22	Aurora Childrens Therapy BD Management Services Limited	Other Entities and Individuals Commercial	D60000 F50500	SEN - NON-MAINTAINED FEES QUALITY AND COMPLIANCE	DSG - OTHER 40 MY PLACE 10G	DSG - HIGH NEEDS 40G HOMES AND ASSETS 10GB	DSG - PLACEMNTS & HIN TOP UP OB 40GE COMPLIANCE 10GBF		841.29 363.00	0.00 60.50
29-Nov-22	Bond Solon Training Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TE.	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND	2400.00	400.00
29-Nov-22 29-Nov-22	Bread and Butter Creative Ltd Calford Seaden LLP	Commercial Commercial	F14460 F01200	COMMUNITY EVENTS CAPITAL GRF BS	STRATEGY 10D COUNCIL COUNCIL	COMMUNICATIONS 10DD GENERAL FUND 1	MARKETING & COMMUNICATION 10DDA GENERAL FUND CAPITAL 12	641360 ADVERTISING PUBLICITY & 115340 CAPITAL OUTLAY	354.00 9246.00	59.00 1541.00
29-Nov-22 29-Nov-22	Cirrus Research Plc Construction LMS Training Ltd	Commercial Commercial	F27400 B20075	NOISE AND NUISANCE PMO	LAW AND GOVERNANCE 10C BE FIRST BE FIRST	ENFORCEMENT 10CC BE FIRST I&E 1	ENV HEALTH & TRADING SERVICES 10CCI BE FIRST MANAGEMENT 10	651780 PRIVATE CONTRACTORS PA 611480 STAFF DEVELOPMENT AND	1012.80 1140.00	168.80 190.00
29-Nov-22	Cwt Distribution Ltd	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	UNIVERSAL SERVICES 10FCF	642300 POSTAGE AND COURIER SE	1488.00	248.00
29-Nov-22 29-Nov-22	Emphasis Training Ltd Forest Park & Garden	Commercial Commercial	B20060 F19320	MANAGEMENT & ADMIN TREWERN OUTDOOR EDUCATION CN	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 EDUCATION, YOUTH & CHILDCARE 10A	BE FIRST MANAGEMENT 10 INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES - 621540 GROUNDS MAINTENANCE	2950.68 389.00	491.78 44.00
29-Nov-22 29-Nov-22	FourSquare Innovations Ltd Glazebrook Associates Ltd	Commercial Legal Services	F14300 F21350	VALENCE HOUSE MUSEUM LANDLORD CUSTOMER & COMMERC	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB HOMES AND ASSETS 10GB	CULTURE AND HERITAGE 10EBH LANDLORD SERVICES 10GBC	611480 STAFF DEVELOPMENT AND 641620 LEGAL FEES	903.22 960.00	150.54 160.00
29-Nov-22	Go Plant Fleet Services Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631120 VEHICLE LEASES	26100.54	4350.08
29-Nov-22 29-Nov-22	Gowling WLG (UK) LLP Gowling WLG (UK) LLP	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	8579.21 5400.00	1421.03 900.00
29-Nov-22 29-Nov-22	HumDum UK CIC	Voluntary Organisation	F14900 F19320	HOS UNIVERSAL TREWERN OUTDOOR EDUCATION CN	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1	UNIVERSAL SERVICES 10FCF	641220 CATERING SERVICES 621140 R & M MINOR WORKS	1000.00 486.00	0.00
29-Nov-22	Ignis Group Jason Braier	Commercial Legal Services	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CB	LEGAL SERVICES 10CBD	641620 LEGAL FEES	360.00	81.00 60.00
29-Nov-22 29-Nov-22	Jason Braier John Burke Associates	Legal Services Commercial	F25240 F01200	LEGAL SERVICES CAPITAL GRF BS	LAW AND GOVERNANCE 10C COUNCIL COUNCIL	LEGAL 10CB GENERAL FUND 1	LEGAL SERVICES 10CBD GENERAL FUND CAPITAL 12	641620 LEGAL FEES 115340 CAPITAL OUTLAY	300.00 1489.50	50.00 248.25
29-Nov-22 29-Nov-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC			SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	575.70 416.40	0.00
29-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS P#	384.30	0.00
29-Nov-22 29-Nov-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC			SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	344.25 288.15	0.00
29-Nov-22 29-Nov-22	Kevin Brown KPS Office Supplies Ltd	Legal Services Commercial	F21350 N61480	LANDLORD CUSTOMER & COMMERC HEARING IMPAIRED EASTBURY BASI		HOMES AND ASSETS 10GB DSG - EASTBURY 44	LANDLORD SERVICES 10GBC EASTBURY I&E 44A	641620 LEGAL FEES 641140 PURCHASE - EQUIP FURN &	930.00 259.68	155.00 43.28
29-Nov-22	London Councils	Commercial	F23880	WORKFORCE CHANGE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND	336.00	56.00
29-Nov-22 29-Nov-22	M Joy Ltd Make It Group	Commercial Commercial	F12730 B20060	MH VOCATIONAL SUPPORT SERVICE MANAGEMENT & ADMIN	E COMMUNITY SOLUTIONS 10F BE FIRST BE FIRST	COMMUNITY PARTICIPATION & PREV 1 BE FIRST I&E 1	TRIAGE SERVICES 10FCD BE FIRST MANAGEMENT 10	611480 STAFF DEVELOPMENT AND 621440 PREMISES HIRE - FACILIT	300.00 1296.00	0.00 216.00
29-Nov-22	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PA	3528.00	0.00
29-Nov-22 29-Nov-22	Mayesbrook House Community Support Mayesbrook House Community Support	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS P#	1936.00 1401.12	0.00
29-Nov-22 29-Nov-22	Medequip Assistive Technology Mott MacDonald Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	173012.04 7620.00	28835.35 1270.00
29-Nov-22	Mr Nicholas Ham	Legal Services	F27240	TRADING STANDARDS	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	641620 LEGAL FEES	1800.00	300.00
29-Nov-22 29-Nov-22	Munihire Limited National Autistic Society	Commercial Commercial	F29480 D60000	FLEET MANAGEMENT TEAM SEN - NON-MAINTAINED FEES	MY PLACE 10G DSG - OTHER 40	PUBLIC REALM 10GC DSG - HIGH NEEDS 40G	FLEET & PASSENGER TRANSPORT 10GCD DSG - PLACEMNTS & HN TOP UP OB 40GE		2046.00 32804.52	341.00 5467.42
29-Nov-22 29-Nov-22	National Autistic Society Park Retail Ltd t/a Love2reward	Commercial Commercial	D60000 F14940	SEN - NON-MAINTAINED FEES HEAD OF SUPPORT LIFECYCLE	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G SUPPORT AND COLLECTIONS 10FA	DSG - PLACEMNTS & HN TOP UP OB 40GE SUPPORT SERVICES 10FAF	641640 PROFESSIONAL SERVCES - 641370 ARMS I FNGTH MANAGMNT I	1640.22 14999.88	273.37
29-Nov-22	Pennington Choices Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 100	641440 CONSULTANCY FEES	3420.00	570.00
29-Nov-22 29-Nov-22	Pennington Choices Ltd Playle & Partners LLP	Commercial Commercial	F50780 F01200	BUSINESS IMPROVEMENT CAPITAL GRF BS	MY PLACE 10G COUNCIL COUNCIL	MY PLACE CENTRAL 10GA GENERAL FUND 1	BUSINESS DEVELOPMENT & IMPROVE 100 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1020.00 981.00	170.00 163.50
29-Nov-22 29-Nov-22	Potter Raper Ltd Potter Raper Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	6242.00 5639.76	1040.33 939.96
29-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 10CAA	611480 STAFF DEVELOPMENT AND	657.00	109.50
29-Nov-22 29-Nov-22	Premier People Solutions Ltd T/a Premier PricewaterhouseCoopers LLP	Commercial Commercial	F24040 F22640	BUSINESS PARTNERS & HR ADVISRY COUNTER FRAUD	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10CA FINANCE 10BB	HUMAN RESOURCES 10CAA AUDIT AND INSURANCE 10BBF	611480 STAFF DEVELOPMENT AND 641440 CONSULTANCY FEES	657.00 14922.64	109.50 2487.11
29-Nov-22 29-Nov-22	Prospera Consulting Ltd Provide CIC	Commercial Other Entities and Individuals	F11700 F13300	COMMUNITY MENTAL HEALTH TEAM SEXUAL HEALTH	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	ADULT'S CARE & SUPPORT 10AB PUBLIC HEALTH 10ADB	MENTAL HEALTH 10ABE PUBLIC HEALTH SERVICES 10ADBB	651780 PRIVATE CONTRACTORS PA 651100 PAYMENT TO HEALTH AUTH	637.52 528.00	0.00
29-Nov-22 29-Nov-22	Raisa Saley Raynet Recruitment Agency Ltd	Legal Services Commercial	F15680 F11580	CWD SOCIAL CARE SERVICE PROV MENTAL HEALTH SUPPORT			CHILDRENS CARE PACKAGES 10AAD MENTAL HEALTH CARE PACKAGES 10ABF	641620 LEGAL FEES	972.00 4809.83	162.00 0.00
29-Nov-22	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	4388.36	0.00
29-Nov-22 29-Nov-22	Raynet Recruitment Agency Ltd Real Misson Care	Commercial Other Entities and Individuals	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	3155.80 3808.00	0.00
29-Nov-22 29-Nov-22	Redacted Ride for Freedom	Other Entities and Individuals Voluntary Organisation		YOUTH SERVICE - CENTRAL COMMUNICATIONS	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST			641520 EVENTS 641640 PROFESSIONAL SERVCES -	300.00 12000.00	0.00
29-Nov-22	Ripple Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8993.00	0.00
29-Nov-22 29-Nov-22	Rollalong Limited Rose Lane Primary School	Commercial Other Entities and Individuals	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	92571.07 1311.73	15428.51 0.00
29-Nov-22 29-Nov-22	Ryan Thompson Savills (UK) Ltd	Legal Services Commercial	F27240 F01200	TRADING STANDARDS CAPITAL GRE BS	LAW AND GOVERNANCE 10C COUNCIL COUNCIL	ENFORCEMENT 10CC GENERAL FUND 1	PRIVATE SECTOR HOUSING 10CCI GENERAL FUND CAPITAL 12	641620 LEGAL FEES 115340 CAPITAL OUTLAY	1200.00 3000.00	200.00 500.00
29-Nov-22	Skills Training Centre Ltd	Commercial	F27680	WINTER MAINTENANCE SERVICE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	611480 STAFF DEVELOPMENT AND	3093.60	515.60
29-Nov-22 29-Nov-22	Social Care Institute for Excellence (SC Specialist Fleet Services t/a CTS Hire	Commercial Commercial	F13060 F29480	ADULTS CARE & SUPPORT (CMMSNO FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	ADULTS COMMISSIONING 10ACA FLEET & PASSENGER TRANSPORT 10GCD		6000.00 7998.00	1000.00 1333.00
29-Nov-22 29-Nov-22	Stanley Security Solutions_f Stanley Security Solutions_f	Commercial Commercial	F50300 F50300	SALES LEASING AND CONVEYANCIN SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	14626.66 14626.65	2437.78 2437.77
29-Nov-22	Stanley Security Solutions_f	Commercial	F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	10543.43	1757.24
29-Nov-22 29-Nov-22	Stanley Security Solutions_f Stanley Security Solutions_f	Commercial Commercial	F50300 F50300	SALES LEASING AND CONVEYANCIN SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	10543.43 10543.42	1757.24 1757.23
29-Nov-22 29-Nov-22	Stanley Security Solutions_f Stanley Security Solutions_f	Commercial Commercial	F50300 F50300	SALES LEASING AND CONVEYANCIN SALES LEASING AND CONVEYANCIN		HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	10270.66 10270.66	1711.78 1711.78
29-Nov-22	Stanley Security Solutions_f	Commercial	F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	9718.78	1619.80
29-Nov-22 29-Nov-22	Stanley Security Solutions_f Stanley Security Solutions f	Commercial Commercial	F50300 F50300	SALES LEASING AND CONVEYANCIN SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	9718.78 9718.78	1619.80 1619.80
29-Nov-22 29-Nov-22	Stanley Security Solutions_f Stanley Security Solutions f	Commercial Commercial	F50300 F50300	SALES LEASING AND CONVEYANCIN SALES LEASING AND CONVEYANCIN	I MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	3388.36 3388.36	564.73 564.73
29-Nov-22	Stanley Security Solutions_f	Commercial	F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	2403.15	400.53
29-Nov-22 29-Nov-22	Stanley Security Solutions_f Stanley Security Solutions f	Commercial Commercial	F50300 F50300	SALES LEASING AND CONVEYANCIN SALES LEASING AND CONVEYANCIN	I MY PLACE 10G I MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	2403.14 2403.14	400.52 400.52
29-Nov-22	Stanley Security Solutions_f Stanley Security Solutions_f	Commercial	F50300	SALES LEASING AND CONVEYANCIN SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	1698.18	283.04
29-Nov-22 29-Nov-22	Stanley Security Solutions_f	Commercial Commercial	F50300 F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	1698.18 1698.18	283.04 283.04
29-Nov-22 29-Nov-22	The Language Shop Ltd The Language Shop Ltd	Commercial Commercial	F15320 F10580	CORPORATE CORPORATE	CORPORATE CORPORATE	CORPORATE CORPORATE	CORPORATE CORPORATE	TRANSLATION AND INTERPRETATIC TRANSLATION AND INTERPRETATIC	20297.48 19162.77	3382.91 3193.79
29-Nov-22	The Language Shop Ltd	Commercial	F10580 F26360	CORPORATE	CORPORATE PUBLIC REALM 10GC	CORPORATE	CORPORATE	TRANSLATION AND INTERPRETATIC	14973.31	2495.56 465.00
29-Nov-22 29-Nov-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Commercial	F26360	GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GC ARBORICULTURE & GROUNDS MTCE 10GC	641940 TREE WORKS	540.00	90.00
29-Nov-22 29-Nov-22	The Original Tree Surgeons Ltd Timeolan Education Group Ltd	Commercial Commercial	F27560 N61480	HIGHWAYS & HRA GROUND MTCE HEARING IMPAIRED EASTBURY BASI	PUBLIC REALM 10GC FDSG 4	PARKS AND ENVIRONMENT 10GCB DSG - EASTBURY 44	GROUNDS MAINTENANCE 10GCBC FASTBURY I&F 44A	641940 TREE WORKS 611140 AGENCY STAFF	336.00 1770.00	56.00 295.00
29-Nov-22	Tom Gilchrist	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEE	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	600.00	100.00
29-Nov-22 29-Nov-22	UK Addiction Treatment Group Ltd Videalert Limited	Commercial Commercial	F19730 F28200	DISABILITIES COMMISSIONING ON STREET PARKING & ENFORCEMN	PEOPLE & RESILIENCE 10A ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	DISABLITIES & HEALTH COMMISSING 10AC PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	1392.82 1560.00	0.00 260.00
29-Nov-22 29-Nov-22	Wellington Press Ltd William Ford C of E School	Commercial Other Local Authorities	F14900 F22620	HOS UNIVERSAL SCHOOLS BLDNGS INS FUND CLAIM	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 1 FINANCE 10BB	UNIVERSAL SERVICES 10FCF AUDIT AND INSURANCE 10BBF	641140 PURCHASE - EQUIP FURN & 621140 R & M MINOR WORKS	1145.00 59574.99	0.00
29-Nov-22	Willmott Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	842515.39	0.00
30-Nov-22 30-Nov-22	Aitriam Ltd Alex Cameron	Central Government Legal Services	F18130 F26280	APPRENTICESHIPS PRIVATE SECTOR HOUSING	INCLUSIVE GROWTH 10E ENFORCEMENT 10CC	INCLUSIVE GROWTH 10EB PRIVATE SECTOR HOUSING 10CCI	EMPLOYMENT TEAM 10EBG HOUSING STANDARDS & ENFORCEMINT 10	651200 PAYMENT TO OTHER ESTBS 641620 LEGAL FEES	1325.00 1530.00	0.00 255.00
30-Nov-22 30-Nov-22	A-Life Ltd Allen Lane Ltd	Commercial Commercial	F13900 F50860	HEALTHY LIFESTYLES BUSINESS DEVELOPMENT	COMMUNITY SOLUTIONS 10F MY PLACE 10G	COMMUNITY PARTICIPATION & PREV 1	HEALTHY LIFE & PHYSICAL ACTS 10FCA BUSINESS DEVELOPMENT & IMPROVE 100	641380 ARTS AND LEISURE COSTS	5998.80 2503.14	999.80 417.19
30-Nov-22	Allen Lane Ltd	Commercial	F50860	BUSINESS DEVELOPMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 101		2503.14	417.19

30-Nov-22 30-Nov-22	Allen Lane Ltd Allen Lane Ltd	Commercial Commercial	F50780 F50780	BUSINESS IMPROVEMENT BUSINESS IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10 BUSINESS DEVELOPMENT & IMPROVE 10	C 611140 AGENCY STAFF	2503.14 2503.14	417.19 417.19
30-Nov-22	Allen Lane Ltd	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10	C 611140 AGENCY STAFF	2503.14	417.19
30-Nov-22 30-Nov-22	Allen Lane Ltd Allen Lane Ltd	Commercial Commercial	F50780 F21340	BUSINESS IMPROVEMENT MY PLACE	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10 MY PLACE DIRECTOR 10GAA	611140 AGENCY STAFF 611140 AGENCY STAFF	2503.14 2503.14	417.19 417.19
30-Nov-22 30-Nov-22	Baily Garner LLP Be First (Regeneration) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	7902.00 26612.72	1317.00 4435.45
30-Nov-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	26612.72	4435.45
30-Nov-22 30-Nov-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Commercial	F01200 F22670	CAPITAL GRF BS BE FIRST HOLDING CODE	COUNCIL COUNCIL INCLUSIVE GROWTH 10E	GENERAL FUND 1 INCLUSIVE GROWTH 10EB	GENERAL FUND CAPITAL 12 ENTITY HOLDING CODES 10EBE	115340 CAPITAL OUTLAY 641370 ARMS LENGTH MANAGMNT I	5803.20 1500.00	967.20 250.00
30-Nov-22 30-Nov-22	Bidvest Foodservice Bidvest Foodservice	Commercial Commercial	N61450 N61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SI 641180 CATERING AND VENDING SI	288.92 287.54	3.79 10.87
30-Nov-22	Blak Outside	Commercial	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	13875.96	0.00
30-Nov-22 30-Nov-22	Brake Bros Ltd Brake Bros Ltd	Commercial Commercial	N61450 N61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SI 641180 CATERING AND VENDING SI	781.85 394.66	4.71 0.00
30-Nov-22 30-Nov-22	Capita Business Services Ltd Career Teachers Education Recruitment	Commercial Commercial	F18280 N61460	REVS & BENS CENTRAL COSTS EASTBROOK COMMUNITY PRIM ARP	COMMUNITY SOLUTIONS 10F DSG 4	SUPPORT AND COLLECTIONS 10FA DSG - EASTBROOK 43	BENEFIT SERVICES 10FAD EASTBROOK COMP I&E 43A	642140 ICT MAINTENANCE AND SUF 611140 AGENCY STAFF	6645.40 3984.00	1107.57 664.00
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 30-Nov-22	Chelsea & Westminster Hospital NHS Found Chelsea & Westminster Hospital NHS Found	NHS/Medical Bodies NHS/Medical Bodies	F13300 F13300	SEXUAL HEALTH SEXUAL HEALTH	PUBLIC HEALTH 10AD PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTH 651100 PAYMENT TO HEALTH AUTH	1779.98 250.08	0.00
30-Nov-22 30-Nov-22	Completely Kent Ltd Controlcare Limited	Commercial Commercial	F27520 F01200	FRIZLANDS DEPOT TRANSP WORKS CAPITAL GRE BS	HMY PLACE 10G COUNCIL COUNCIL	PUBLIC REALM 10GC GENERAL FUND 1	FLEET & PASSENGER TRANSPORT 10GCI GENERAL FUND CAPITAL 12	0 631040 VEHICLE REPAIRS & MAINT 115340 CAPITAL OUTLAY	488.40 8718.00	81.40 1453.00
30-Nov-22	Crown Promotions and Removals Ltd	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F MY PLACE 10G	SUPPORT AND COLLECTIONS 10FA HOMES AND ASSETS 10GB	SUPPORT SERVICES 10FAF	641370 ARMS LENGTH MANAGMNT I	2538.96	423.16
30-Nov-22 30-Nov-22	Crown Promotions and Removals Ltd Dr B K Jaiswal	Commercial NHS/Medical Bodies	F50320 F13460	LANDLORD SERVICES AREA A HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	LANDLORD SERVICES 10GBC PUBLIC HEALTH SERVICES 10ADBB	651150 PAYMENT TO PRIMARY CAR	726.00 1820.00	121.00 0.00
30-Nov-22 30-Nov-22	Elise Jeremiah Environmental Applications I td	Legal Services Commercial	F15240 F01200	FAMILY SUPP & SAFEGUARDING SEI CAPITAL GRF BS	F CHILDREN'S CARE & SUPPORT 10AE COUNCIL COUNCIL	CARE MANAGEMENT 10AEE GENERAL FUND 1	CARE MANAGEMENT TEAMS 10AEEA GENERAL FUND CAPITAL 12	641620 LEGAL FEES 115340 CAPITAL OUTLAY	1050.00 1656.00	175.00 276.00
30-Nov-22 30-Nov-22	Glasdon (Uk) Ltd GP Autoclimate Ltd	Commercial	F29460 F27520	HSG & NEIGHBOURHOOD GRP SERV FRIZLANDS DEPOT TRANSP WORKS		HOMES AND ASSETS 10GB PUBLIC REALM 10GC	CARETAKING AND GRAFITTI 10GBH FLEET & PASSENGER TRANSPORT 10GCI	621520 CLEANING SERVICES	1244.22 7554.19	207.37 1259.03
30-Nov-22	Greenham Trading Ltd	Commercial Commercial	F27600	STREET CARE HIWAYS REACTIVE M	I HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641040 CLEANING MATERIALS	497.45	82.91
30-Nov-22 30-Nov-22	Greenham Trading Ltd Guys & St Thomas NHS Foundation Trust	Commercial NHS/Medical Bodies	F27600 F13300	STREET CARE HIWAYS REACTIVE M SEXUAL HEALTH	F HOMES AND ASSETS 10GB PUBLIC HEALTH 10AD	PROPERTY MANAGEMENT 10GBE PUBLIC HEALTH 10ADB	HIGHWAYS 10GBEC PUBLIC HEALTH SERVICES 10ADBB	641040 CLEANING MATERIALS 651100 PAYMENT TO HEALTH AUTH	331.63 1796.13	55.27 0.00
30-Nov-22 30-Nov-22	Homerton University Hospital NHS Foundat Insight Direct (UK) Ltd	NHS/Medical Bodies Commercial	F13300 F26210	SEXUAL HEALTH IT PROJECTS	PUBLIC HEALTH 10AD FINANCE 10BB	PUBLIC HEALTH 10ADB IT 10BBE	PUBLIC HEALTH SERVICES 10ADBB IT - PROJECTS 10BBEC	651100 PAYMENT TO HEALTH AUTH 642020 ICT HARDWARE	1894.61 259.13	0.00 43.19
30-Nov-22	Jean-Jack Chalmers	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SEI	F CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	600.00	100.00
30-Nov-22 30-Nov-22	Jewish Museum London Kelwel Care Ltd	Other Entities and Individual Commercial	F17850	ARCHIVIST SPECIALIST INTERVENTION SERVIC	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB CHILDRENS CARE & SUPPORT 10AE	CULTURE AND HERITAGE 10EBH SPECIALIST INTERVENTION HUB 10AEJ	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PA	9005.55 2814.84	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A		SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA	1833.71 1816.53	0.00
30-Nov-22 30-Nov-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC		CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	1537.29	0.00
30-Nov-22 30-Nov-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC			SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	1261.10 1207.35	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA	1190.87	0.00
30-Nov-22 30-Nov-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC		CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	1168.40 1163.20	0.00
30-Nov-22 30-Nov-22	Kelwel Care Ltd	Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A		SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS P# 651780 PRIVATE CONTRACTORS P#	1117.50 1097.25	0.00
30-Nov-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS P#	1064.40	0.00
30-Nov-22 30-Nov-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	1063.05 1002.95	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS P#	914.25	0.00
30-Nov-22 30-Nov-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC			SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	772.95 742.26	0.00
30-Nov-22 30-Nov-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC			SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA	717.70 704.85	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA	692.40	0.00
30-Nov-22 30-Nov-22	Kelwel Care Ltd Kelwel Care I td	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC			SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	671.55 602.10	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	572.25	0.00
30-Nov-22 30-Nov-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA	530.65 508.95	0.00
30-Nov-22 30-Nov-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A		SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	490.50 415.20	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA	407.25	0.00
30-Nov-22 30-Nov-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC		CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	406.65 406.50	0.00
30-Nov-22	Kelwel Care Ltd	Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA 651780 PRIVATE CONTRACTORS PA	340.20	0.00
30-Nov-22 30-Nov-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC			SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PA	285.60 285.30	0.00
30-Nov-22 30-Nov-22	Kelwel Care Ltd Kingston Hospital NHS Foundation Trust	Commercial NHS/Medical Bodies	F17850 F13300	SPECIALIST INTERVENTION SERVIC SEXUAL HEALTH	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	CHILDREN'S CARE & SUPPORT 10AE PUBLIC HEALTH 10ADB	SPECIALIST INTERVENTION HUB 10AEJ PUBLIC HEALTH SERVICES 10ADBB	651780 PRIVATE CONTRACTORS PA 651100 PAYMENT TO HEALTH AUTH	255.10 460.53	0.00
30-Nov-22	Landscape Supply Company	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN &	1109.92	184.99
30-Nov-22 30-Nov-22	London Borough of Haringey London Borough of Havering	Other Local Authorities Other Local Authorities	F14340 F19920	ARCHIVIST SOCIAL CARE WORKFORCE DEV TE	INCLUSIVE GROWTH 10E LAW AND GOVERNANCE 10C	INCLUSIVE GROWTH 10EB WORKFORCE CHANGE / HR 10CA	CULTURE AND HERITAGE 10EBH HUMAN RESOURCES 10CAA	641640 PROFESSIONAL SERVCES - 611480 STAFF DEVELOPMENT AND	2924.70 350.00	0.00
30-Nov-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	15374.88 9284.32	2562.48 1547.39
30-Nov-22 30-Nov-22	Marlborough Surfacing Ltd_f	Commercial Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1415.85	235.97
30-Nov-22 30-Nov-22	McLaren Construction Ltd Mott MacDonald Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	101338.62 6694.52	16889.77 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 30-Nov-22	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	2098.26 1648.63	349.71 274.77
30-Nov-22 30-Nov-22	Network Housing Solutions Ltd Network Housing Solutions Ltd	Commercial Commercial	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC 651800 PAYMENT TO PRIVATE SEC	6500.00 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	3661.30	610.22
30-Nov-22 30-Nov-22	Newsquest Media Group Limited Nexus Fusion Ltd	Commercial Commercial	F01200 F26150	CAPITAL GRF BS IT THIRD PARTY CONTRACTS	COUNCIL COUNCIL FINANCE 10BB	GENERAL FUND 1 IT 10BBE	GENERAL FUND CAPITAL 12 IT - BUSINESS ADMIN 10BBEA	115340 CAPITAL OUTLAY 642020 ICT HARDWARE	321.30 5917.50	53.55 986.25
30-Nov-22 30-Nov-22	Nexus Fusion Ltd Onpoint Services (OYESS)	Commercial Commercial	F14940 F26040	HEAD OF SUPPORT LIFECYCLE HOUSING ADVICE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	642020 ICT HARDWARE 651800 PAYMENT TO PRIVATE SEC	279.65 1950.00	46.61 0.00
30-Nov-22	Penna Plc	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	611520 STAFF OTHER EXPENSES	659.55	109.92
30-Nov-22 30-Nov-22	Portakabin Ltd_f Potter Raper Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	31424.26 3600.00	5237.37 600.00
30-Nov-22 30-Nov-22	Premier Schoolwear Ltd	Commercial	N61460 N61450	EASTBROOK COMMUNITY PRIM ARP EASTBROOK PRIMARY SCHOOL	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	641240 CLOTHES, UNIFORM AND LA 641240 CLOTHES, UNIFORM AND LA	772.80 335.50	128.80
30-Nov-22	Premier Schoolwear Ltd Redacted	Other Entities and Individual	s F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641640 PROFESSIONAL SERVCES -	850.00	0.00
30-Nov-22 30-Nov-22	Redacted Redcorn Ltd	Commercial Commercial	F14460 F28200	COMMUNITY EVENTS ON STREET PARKING & ENFORCEMIN	STRATEGY 10D ENFORCEMENT 10CC	COMMUNICATIONS 10DD PARKING & ROAD SAFETY 10CCF	MARKETING & COMMUNICATION 10DDA PARKING 10CCFB	641520 EVENTS 641480 DEBT COLLECT & RECOVER	450.00 2520.00	0.00 420.00
30-Nov-22 30-Nov-22	Redcorn Ltd Redcorn Ltd	Commercial Commercial	F28200 F28200	ON STREET PARKING & ENFORCEMN ON STREET PARKING & ENFORCEMN	N ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB PARKING 10CCFB	641480 DEBT COLLECT & RECOVER 641480 DEBT COLLECT & RECOVER	2520.00 2520.00	420.00 420.00
30-Nov-22 30-Nov-22	Redcorn Ltd Redcorn Ltd	Commercial	F28200 F28200	ON STREET PARKING & ENFORCEMIN		PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB PARKING 10CCFB	641480 DEBT COLLECT & RECOVER	2520.00 2520.00	420.00
30-Nov-22 30-Nov-22	Redcorn Ltd Redcorn Ltd	Commercial Commercial	F28200 F28200	ON STREET PARKING & ENFORCEMN ON STREET PARKING & ENFORCEMN		PARKING & ROAD SAFETY 10CCF PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB PARKING 10CCFB	641480 DEBT COLLECT & RECOVER 641480 DEBT COLLECT & RECOVER	2520.00 2520.00	420.00 420.00
30-Nov-22	Redcorn Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMIN	N ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641480 DEBT COLLECT & RECOVER	2520.00	420.00
30-Nov-22 30-Nov-22	Redcorn Ltd Savills (UK) Ltd	Commercial Commercial	F26880 H05200	ENVIRONMENTAL ENFORCEMENT CAPITAL HRA BS	COUNCIL COUNCIL	ENFORCEMENT 10CC HRA 2	STREET ENFORCEMENT 10CCD HRA CAPITAL 22	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	480.00 3720.00	80.00 620.00
30-Nov-22 30-Nov-22	SEE Services SEE Services	Commercial Commercial	F27480 F27480	DEPOTS DEPOTS	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA ASSET MANAGEMENT 10GBEA	621200 RESPONSIVE REPRS - MEC 621200 RESPONSIVE REPRS - MEC	5943.60 2357.28	990.60 392.88
30-Nov-22	Selina Jones	Legal Services	F21350	LANDLORD CUSTOMER & COMMERC	I MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	600.00	100.00
30-Nov-22 30-Nov-22	SENARP Ltd Siemsatec Limited	Commercial Commercial	N61460 F01200	EASTBROOK COMMUNITY PRIM ARP CAPITAL GRF BS	COUNCIL COUNCIL	DSG - EASTBROOK 43 GENERAL FUND 1	EASTBROOK COMP I&E 43A GENERAL FUND CAPITAL 12	641440 CONSULTANCY FEES 115340 CAPITAL OUTLAY	1700.00 679.50	0.00 113.25
30-Nov-22 30-Nov-22	SMI Group SMI Group	Commercial Commercial	F29460 F29460	HSG & NEIGHBOURHOOD GRP SERV HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	CARETAKING AND GRAFITTI 10GBH CARETAKING AND GRAFITTI 10GBH	641040 CLEANING MATERIALS 641240 CLOTHES, UNIFORM AND LA	816.00 523.20	136.00 87.20
30-Nov-22	SMI Group	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641240 CLOTHES, UNIFORM AND L4	508.42	84.74
30-Nov-22 30-Nov-22	SMI Group SMI Group	Commercial Commercial	F29440 F27640	PASSENGER TRANSPORT - GENERAL HIGHWAYS DLO	L MY PLACE 10G HOMES AND ASSETS 10GB	PUBLIC REALM 10GC PROPERTY MANAGEMENT 10GBE	FLEET & PASSENGER TRANSPORT 10GCI HIGHWAYS 10GBEC	641240 CLOTHES, UNIFORM AND L4 641240 CLOTHES, UNIFORM AND L4	499.80 334.22	83.30 55.70
30-Nov-22	Stanley Security Solutions_f	Commercial	F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	14626.66	2437.78
30-Nov-22 30-Nov-22	Stanley Security Solutions_f Stanley Security Solutions_f	Commercial Commercial	F50300 F50300	SALES LEASING AND CONVEYANCIN SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	14626.66 10543.43	2437.78 1757.24
30-Nov-22 30-Nov-22	Stanley Security Solutions f Stanley Security Solutions f	Commercial Commercial	F50300 F50300	SALES LEASING AND CONVEYANCIN SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	10270.66	1711.78 1711.78
30-Nov-22	Stanley Security Solutions_f	Commercial	F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	9718.78	1619.80
30-Nov-22 30-Nov-22	Stanley Security Solutions_f Stanley Security Solutions_f	Commercial Commercial	F50300 F50300	SALES LEASING AND CONVEYANCIN SALES LEASING AND CONVEYANCIN		HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	3388.36 3388.36	564.73 564.73
30-Nov-22	Stanley Security Solutions_f	Commercial	F50300 F50300	SALES LEASING AND CONVEYANCIN	MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621240 SECURITY OF PREMISES	2403.15	400.53
30-Nov-22 30-Nov-22	Stanley Security Solutions_f Strategic Property Group Ltd	Commercial Commercial	F12270	SALES LEASING AND CONVEYANCIN SOCIAL CARE RENT COLLECTION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	LEASEHOLD AND RESIDE 10GBD SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES 651800 PAYMENT TO PRIVATE SEC	1698.17 3501.00	283.03 0.00
30-Nov-22 30-Nov-22	Tandem Property Asset Management LLP Tandem Property Asset Management LLP	Commercial Commercial	F18960 F18960	SCHOOL INVESTMENTS SCHOOL INVESTMENTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A		SCHOOL ESTATE AND ORGANISATION 10. SCHOOL ESTATE AND ORGANISATION 10.		55000.00 55000.00	9166.67 9166.67
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30-Nov-22	The Fountains Care Centre	Commercial			PEOPLE & RESILIENCE 10A		MENTAL HEALTH CARE PACKAGES 10ABF		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 MTCE	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 MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641940 TREE WORKS	264.00	44.00
30-Nov-22	The Taxi Insurer	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)			ALTERNATIVE PROVISION 40GA	631100 OTHER VEHICLE COSTS	1290.49	0.00
		Other Local Authorities					DSG - PLACEMNTS & HIN TOP UP OB 40GE		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 SERVCES -	15333.33	0.00
30-Nov-22	Victoria Burgess	Legal Services	F15040			CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	641620 LEGAL FEES	780.00	130.00
30-Nov-22	Zebedee'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